

# Annex B: QRT

s.02.01.16 (Assets)

SE.02.01.16

**Balance sheet** 

SE.02.01.16.01

	Infor	mation				
ŧ	Consolidation Group	10001G	Fiscal year variant	К4	Solo / Group evaluation	SOLO
	Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
	Fiscal year	2020	Version	100	Reporting Currency	EUR

**Balance sheet** 

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
Assets				
Goodwill	R0010		0,00	
Deferred acquisition costs	R0020		0,00	
Intangible assets	R0030	0,00	14.148.295,75	0,00
Deferred tax assets	R0040	0,00	0,00	0,00
Pension benefit surplus	R0050 R0060	0,00 13.024.087,18	2.143.126,18	0,00
Property, plant & equipment held for own use	R0050	2.453.829.761,63	1.871.335.069,55	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	0.00	,	0,00
Property (other than for own use)	R0090	0,00	0,00	0,00
Holdings in related undertakings, including participations	R0100	0,00	0,00	0,00
Equities Equities - listed	R0100	0,00	0,00	0,00
Equities - instea	R0120	0,00	0.00	0,00
Bonds	R0130	2.453.829.761,63	1.871.335.069,55	0,00
Government Bonds	R0140	1.762.766.565,23	1.261.773.100,47	0,00
Corporate Bonds	R0150	645.311.133,43	567.221.763,82	0,00
Structured notes	R0160	45.230.632,90	41.816.865,53	0,00
Collateralised securities	R0170	521.430,07	523.339,73	0,00
Collective Investments Undertakings	R0180	0,00	0.00	0,00
Derivatives Derivatives	R0190	0.00	0,00	0,00
Deposits other than cash equivalents	R0200	0,00	0,00	0,00
Other investments	R0210	0.00	0.00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0.00	0.00	0,00
Loans and mortgages	R0230	3.905.987,31	3.670.000,00	0,00
Loans on policies	R0240	0,00	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00	0,00
Other loans and mortgages	R0260	3.905.987,31	3.670.000,00	0,00
Reinsurance recoverables from:	R0270	0.00	0.00	0.00
Non-life and health similar to non-life	R0280	0,00	0,00	5,60
Non-life excluding health	R0290	0.00	0.00	
Health similar to non-life	R0300	0,00	0,00	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0.00	0.00	
Health similar to life	R0320	0,00	0,00	
Life excluding health and index-linked and unit-linked	R0330	0.00	0.00	
Life index-linked and unit-linked	R0340	0,00	0,00	
Deposits to cedants	R0350	0,00	0,00	0,00
Insurance and intermediaries receivables	R0360	33.091.637,34	33.137.366,73	0,00
Reinsurance receivables	R0370	0,00	0,00	0,00
Receivables (trade, not insurance)	R0380	17.033.833,07	29.652.153,43	0,00
Own shares (held directly)	R0390	0,00	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00	0,00
Cash and cash equivalents	R0410	15.361.480,12	15.361.480,12	0,00
Any other assets, not elsewhere shown	R0420	2.002.799,32	1.997.429,82	0,00
Total assets	R0500	2.538.249.585,97	1.971.444.921,58	0,00



s.02.01.16 (Liabilities)

SE.02.01.16

**Balance sheet** 

SE.02.01.16.01

**Balance sheet** 

	Infor	mation				
Consolid	lation Group	10001G	Fiscal year variant	К4	Solo / Group evaluation	SOLO
Compan	у	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal ye	ar	2020	Version	100	Reporting Currency	EUR

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
Liabilities				
Technical provisions - non-life	R0510	169.094.828,21	64.478.033,07	0,0
Technical provisions - non-life (excluding health)	R0520	0,00	0,00	
Technical provisions calculated as a whole	R0530	0,00		
Best Estimate	R0540	0,00		
Risk margin	R0550	0,00		
Technical provisions - health (similar to non-life)	R0560	169.094.828,21	64.478.033,07	
Technical provisions calculated as a whole	R0570	0,00		
Best Estimate	R0580	165.287.846,08		
Risk margin	R0590	3.806.982,13		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	942.430.040,61	1.585.555.966,95	0,0
Technical provisions - health (similar to life)	R0610	942.430.040,61	1.585.555.966,95	
Technical provisions calculated as a whole	R0620	0,00		
Best Estimate	R0630	516.150.432,10		
Risk margin	R0640	426.279.608,51		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	0,00	0,00	
Technical provisions calculated as a whole	R0660	0,00		
Best Estimate	R0670	0,00		
Risk margin	R0680	0,00		
Technical provisions - index-linked and unit-linked	R0690	0,00	0,00	0,0
Technical provisions calculated as a whole	R0700	0,00		
Best Estimate	R0710	0,00		
Risk margin	R0720	0,00		
Other technical provisions	R0730		0,00	
Contingent liabilities	R0740	0,00	0,00	0,0
Provisions other than technical provisions	R0750	3.868.749,63	3.868.749,63	0,0
Pension benefit obligations	R0760	28.450.838,00	0,00	0,0
Deposits from reinsurers	R0770	0.00	0.00	0,0
Deferred tax liabilities	R0780	264.649.389,38	0,00	0,0
Derivatives	R0790	0.00	0.00	0,0
Debts owed to credit institutions	R0800	0,00	0,00	0,0
Debts owed to credit institutions resident domestically	ER0801	0.00		0,0
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	0,00		0,0
Debts owed to credit institutions resident in rest of the world	ER0803	0.00		0,0
Financial liabilities other than debts owed to credit institutions	R0810	11.012.753,05	0,00	0,0
Debts owed to non-credit institutions	ER0811	11.012.753,05	0,00	0,0
Debts owed to non-credit institutions resident domestically	ER0812	11.012.753,05		0,0
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00		0,0
Debts owed to non-credit institutions resident in rest of the world	ER0814	0.00		0.0
Other financial liabilities (debt securities issued)	ER0815	0,00		0,0
Insurance & intermediaries payables	R0820	32.108.729,85	32.108.729,85	0,0
Reinsurance payables	R0830	200.331,54	200.331,54	0,0
Payables (trade, not insurance)	R0840	17.594.156,51	17.607.996,19	0,0
Subordinated liabilities	R0850	0,00	0,00	0,0
Subordinated liabilities not in Basic Own Funds	R0860	0.00	0,00	0,0
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00	0,0
Any other liabilities, not elsewhere shown	R0880	0.00	0.00	0,0
,	R0900	1.469.409.816,78	1.703.819.807,23	0,0
Total liabilities				



QRT s.05.01.02

S.05.01.01
Premiums, claims and expenses by line of business

S.05.01.01.01 Non-Life

Information											
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	5010						
Company	000054010	Posting period	000 - 012	SII currency type (input)	ıc						
Fiscal year	2020	Version	100	Reporting Currency	EUR						

						Line of Business for: non-li	fe insurance and reinsurance obligations (	direct business and accept	ed proportional reinsurance)							of business for: accepted proportional reinsurance		
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	insurance liability insurance Other motor insurance transport insu									Casualty	Marine, aviation, transport	Property	Total	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written	R0110				0.00		0.00	0.00					0.00					197.686.477.52
Gross - Direct Business Gross - Proportional reinsurance accepted	R0110 R0120	197.686.477,52 75.892,46	0,00			0,00	0.00	0,00	0,00		0,00						$\blacksquare$	197.686.477,52 75.892,46
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0120	/5.892,46	0,00	0,00	000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	/5.892,46
Reinsurers' share	R0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00		0.00
Net	R0200	197.762.369.98	0,00				0.00	0.00	0.00		0,00				0.00	0,00		197.762.369.98
Premiums earned					.,,,,	-	oj.		.,,,,			400		0,10				
Gross - Direct Business	R0210	197.686.477,52	0,00	0,00	0,00	00,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00					197.686.477,52
Gross - Proportional reinsurance accepted	R0220	75.892,46	0,00	0,00	0,00	00,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					75.892,46
Gross - Non-proportional reinsurance accepted	R0230													0,00	0,00	0,00		0,00
Reinsurers' share	R0240	0,00	0,00				0,00	0,00	0,00		0,00		0,00		0,00	0,00		0,00
Net	R0300	197.762.369,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	197.762.369,98
Claims incurred																		
Gross - Direct Business	R0310	151.384.850,37	0,00				0,00	0,00	0,00	0,00	0,00		0,00					151.384.850,37
Gross - Proportional reinsurance accepted	R0320	181.445,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0,00	0.00	0.00	181.445,75
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0330 R0340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0,00	0,00	0,00		0,00
Net	R0400	151.566.296,12	0,00				0.00	0,00	0,00		0,00				0.00	0,00		151.566.296,12
Changes in other technical provisions	N0400	131.300.230,12	0,00	0,00	4,00	0,00	0,00	4,00	0,00	0,00	0,00	0,00	1000	0,00	1,00		-	151,500,250,112
Gross - Direct Business	R0410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00					0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00	0,00	0,00	00,0	0,00	0,00	0,00		0,00		0,00					0,00
Gross - Non- proportional reinsurance accepted	R0430													0,00	0,00	0,00	0,00	0,00
Reinsurers'share	R0440	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0500	0,00	0,00			0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00
Expenses incurred	R0550	34.581.365,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.581.365,46
Administrative expenses																		
Gross - Direct Business	R0610	8.742.910,25	0,00	0,00	0,00	00,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00					8.742.910,25
Gross - Proportional reinsurance accepted	R0620	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
Gross - Non-proportional reinsurance accepted	R0630													0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0640	0,00	0,00	0,00	0,00	00,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0700	8.742.910,25	0,00	0,00	0,00	00,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.742.910,25
Investment management expenses																		
Gross - Direct Business	R0710	807.545,89	0,00				0,00	0,00	0,00		0,00	0,00	0,00					807.545,89
Gross - Proportional reinsurance accepted	R0720	0,00	0,00	0,00	0,00	00,0	0,00	0,00	0,00	00,0	0,00	0,00	0,00					0,00
Gross - Non-proportional reinsurance accepted	R0730													0,00	0,00	0,00		0,00
Reinsurers' share	R0740	0,00	0,00				0,00	0,00	0,00		0,00		0,00		0,00	0,00		0,00
Net Claims management expenses	R0800	807.545,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	807.545,89
Gross - Direct Business	R0810	13.233.799.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					13.233.799.07
Gross - Proportional reinsurance accepted	R0820	0,00	0,00				0.00	0,00	0,00	0,00	0,00		0.00					0.00
Gross - Non-proportional reinsurance accepted	R0830						ojes	49.00	.,,,,			400	-	0.00	0,00	0.00	0.00	0,00
Reinsurers' share	R0840	0,00	0,00	0,00	0,00	00,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0900	13.233.799,07	0,00	0,00	0,00	00,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.233.799,07
Acquisition expenses	•																	
Gross - Direct Business	R0910	11.797.110,25	0,00				0,00	0,00	0,00		0,00							11.797.110,25
Gross - Proportional reinsurance accepted	R0920	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				_	0,00
Gross - Non-proportional reinsurance accepted	R0930													0,00	0,00	0,00		0,00
Reinsurers' share Net	R0940 R1000	0,00 11.797.110,25	0,00				0,00	0,00	0,00	0,00	00,0		00,0	0,00	0,00	00,0		11.797.110,25
	R1000	11.797.110,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.797.110,25
Overhead expenses Gross - Direct Business	R1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0,00
Gross - Direct Business Gross - Proportional reinsurance accepted	R1020	0,00	0,00				0.00	0,00	0,00	0,00	0,00		0.00					0,00
Gross - Non-proportional reinsurance accepted	R1030		-		-		oja.					-		0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R1040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
Net	R1100	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other expenses	R1200																	0,00
Total expenses	R1300																	34.581.365,46



# QRT s.05.01.02 (continued)

#### S.05.01.0

Premiums, claims and expenses by line of business

			Information		
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	ıc
Fiscal year	2020	Version	100	Reporting Currency	EUR

### S.05.01.01.02

Life

				Line of Busin	ess for: life insurance o	bligations		Life reinsura	nce obligations	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	434.088.333,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	434.088.333,87
Reinsurers' share	R1420	820.417,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	820.417,92
Net	R1500	433.267.915,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	433.267.915,95
Premiums earned	•									
Gross	R1510	431.911.181,47	0,00	0,00	0,00	0,00	0,00	0,00	0,00	431.911.181,47
Reinsurers' share	R1520	820.417,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	820.417,92
Net	R1600	431.090.763,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	431.090.763,55
Claims incurred										
Gross	R1610	245.407.097,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	245.407.097,86
Reinsurers' share	R1620	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R1700	245.407.097,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	245.407.097,86
Changes in other technical provisions	•									
Gross	R1710	-89.977.331,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-89.977.331,79
Reinsurers' share	R1720	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R1800	-89.977.331,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-89.977.331,79
Expenses incurred	R1900	107.611.834,47	0,00	0,00	0,00	0,00	0,00	0,00	0,00	107.611.834,47
Administrative expenses										
Gross	R1910	18.401.095,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18.401.095,91
Reinsurers' share	R1920	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2000	18.401.095,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18.401.095,91
Investment management expenses										
Gross	R2010	1.524.596,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.524.596,20
Reinsurers' share	R2020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2100	1.524.596,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.524.596,20
Claims management expenses										
Gross	R2110	20.715.319,95	0,00	0,00		0,00	0,00	0,00	0,00	20.715.319,95
Reinsurers' share	R2120	0,00		0,00		0,00	0,00	0,00	0,00	0,00
Net	R2200	20.715.319,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.715.319,95
Acquisition expenses										
Gross	R2210	66.970.822,41	0,00	0,00		0,00	0,00	0,00	0,00	66.970.822,41
Reinsurers' share	R2220	0,00		0,00		0,00	0,00	0,00	0,00	0,00
Net	R2300	66.970.822,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	66.970.822,41
Overhead expenses										
Gross	R2310	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R2320	0,00		0,00		0,00	0,00	0,00	0,00	0,00
Net	R2400	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other expenses	R2500									0,00
Total expenses	R2600									107.611.834,47
Total amount of surrenders	R2700	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



S.12.01.01 Life and Health SLT Technical Provisions

S.12.01.01.01 Life and Health SLT Technical Provisions

Consolidation Group 100016 Fiscal year variant k4
Company 000054010 Posting period 000 - 012
Fiscal year 2020 Version 100 Solo / Group evaluation SOLO SII currency type (input) IC

with point participation with a participation of participation of guarantees and guarantees and guarantees are guarantees and guarantees.    We profit participation of participation of guarantees and guarantees and guarantees are guarantees and guarantees.   Contracts with options or guarantees.   Contracts with options	
Exchange provisions calculated as a whole	,
Total Recoverables from relicious and a series of the separated forces due to go contingency of affairst the adjustment for expected forces due to go contingency of affairst the adjustment for expected forces due to go contingency of affairst the adjustment for expected forces due to go contingency of affairst the adjustment for expected forces due to go contingency of affairst the series of	C0210
Contractive definition of the Confidence of a whole   0,0	0,00
Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of it and MM  Technical growthern colourable as som of its and M	0.00
Rest Elementary   Rest Eleme	
6000   600	_
to counterpartly default ass can	516.150.432.10
To counterparty orealt and	
	0,00
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00
Recoverables from SPV before adjustment for expected losses 80000 0,00 0,00 0,00 0,00 0,00 0,00 0,	0,00
Recoverables from Finite Re-before adjustment for expected lasses 80070 axis axis axis axis axis axis axis axis	0,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to Rosson	
counterparty default and	0,00
Best estimate minus recoverables from reinsurance/SPV and Finite Re 80090 0,00 0,00 0,00 0,00 0,00 0,00 0,0	516.150.432,10
Risk Margin   R0000   0x0	426.279.608,51
Amount of the transitional on Technical Provisions	
Technical Provisions calculated as a whole 0,000	0,00
Best estimate R0120 0x0 0x0 0x0 0x0 0x0 0x0 0x0 0x0 0x0 0	0,00
Rix margin 8010 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0.00
Technical provisions - total 80000 on	942.430.040,61
Technical provisions minus recoverables from reinnusrace; (STV) and Finite Re - total 80220 00 00 00 00 00 00 00 00 00 00 00 00	942.430.040.61
Best Estinate of products with a surrender option 80220 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
Gross & For Cash flow	
Cash out flows	
Future quaranteed and discretionary benefits 80220 0.0 0.0 0.00 0.00 0.00 0.00 0.00	19.335.579.769.79
Future quaranteed benefits 8000 00 00 000 000	
Future discretionary benefits 80250 000	
Future consists and other cash out flows 8020 000 000 000 000 000 000 000 000 00	4.635.802.443.39
Cash in Plays	
Future premiums 80270 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.	23.455.231.781.08
Other cash in flows 8020 00 00 00 00 00 00 00 00 00 00 00 00	0.00
Description of post Best Etimate calculated using approximations 98/250 0,000	
Surrender value   100	0.00
Set estimate subject to transitional of the interest rate R0310 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
No. 1	0,00
National Processing	0,00 0,00 942,430,040,61
Pers commer suggest or Meaning applications.  NSSS UNI	942.430.040,61
Permiss protection and the prote	942.430.040,61 516.150.432,10
Technical provingings for immunography and provinging adjustment and without all the others 9000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	942.430.040,61



S.17.01.02

Non-Life Technical Provisions

Non-Life Technical Provisions

		Ir	formation		
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000-012	SII currency type (input)	LC
Fiscal year	2020	Version	100	Reporting Currency	EUR

					and the second	Direct business and accepted proportion	nal reinsurance	A	4.0.1				acce	sted non-proportional reinsurance		Total Non-Life obliga
		Medical expense insurance 00020		mpersation insurance Motor vehicle liability C0040 C0050	insurance Other motor insurance C0060	Marine, aviation and transport insurance	Fire and other damage to property insurance C0080	General liability insurance C0090	Credit and suretyship insurance C0100	Legal expenses insurance Assistance C0110 C0120		Non-proportional health reinsurance C0140	Non-proportional casualty reinsurance 00150	Non-proportional marine, aviation and transport reinsurance 0050	Non-proportional property reinsurance 00070	C0180
Walterface and all the state of	80010	C9029	C0050	C0040 C0050	C0060	C0070	(0080	C0090	C0100	00110 00120		C0140	CUISO	COSEO	001/0	CECSO
Technical provisions calculated as a whole Direct business	80020	0,00	500	000	000 00	0.00	900	98		0 00 0		- 00				-
Accepted proportional reinsurance business	R0030	0.00		0,00	000 00		400	0.00		0 00 00						
	R0040	0.0	(3)	0,00			4,00	Q.			9.0	om	01			-
Accepted non-proportional reinsurance  Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to												0,0	0,			-
	R0050	0,00	0,00	0,00	0,00 0,0	00,00	0,00	0,00	0	0,00 0,0	0,00	0,00	0,0	0,0	0	,00
counterparty default associated to TP calculated as a whole																_
Technical provisions calculated as a sum of BE and RM																_
Best estimate Premium provisions																
Premium provisions Gross-Total	80060	-12906339,22	500	0.00		200	271	0.00		0 00 00		0.00				100 -12566
Gross - Istal Gross - direct business	80070	-12.906379,22		Opti	000 00		400	QK.		0 00 0		0,0	0		9	-12516.
	10070	-12308339,22		0.00	000 00	200	900	98		0 00 0						-12398.3
Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business	80090	0,0	0.0	0,00	0,0		4,00	U.K		A 00 0	0.0	0.00				4
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to	NUVY											0,0		40	4	
counterparty default	R0100	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.0	00 0,0	0,00	0,00	0,0	0,0	0	.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	0.00		000			200	0.00		00 00	0.00	000	ar ar			100
Recoverables from SPV before adjustment for expected losses	R0120	0,00	500	0,00	000 00	200	900	0.00		000 00	0.00	0,00	9		9	
Recoverables from SHV before adjustment for expected losses  Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	0.00	000	0,00	000 00		400	0.00		W 000 00	0 000	0,0	0,			100
recoverables from reinsurance/SPV and Finite Relation for expected losses  Total recoverable from reinsurance/SPV and Finite Relation the adjustment for expected losses due to		0,0	UII	400	400 0,0	0,00	QUI	QH.		0,00 0,00	0,00	0,00	0,			4
counterparty default	80140	0,00	0,00	0,00	0,00 0,0	0,00	0,00	0,00	0	0,00 0,0	0.00	0,00	0,0	0,0	O C	1,00
Net Best Estimate of Premium Provisions	R0150	-12.906339.22	0.00	0.00	000 00	0.00	0.00	000		0,0 0,0	0 0,00	0.00	01			100 -12516.3
	A/130	-12708379,22	0.0	4,4	4,0	- 000		Ç,	0	- 00 0	(8)				,	-12983
Claims provisions Gross - Total	R0160	179.204.185.30	000	0.00	000		A49	6.00		0 00 00	0.00	000				179.204.11
Gross - Ideal Gross - direct business	80150 80170	178.224.003,0		0.00	000 00	0,00	400	0.00		0 00 0		0,0	0;	1	· ·	178.123.4
Gross - accepted proportional reinsurance business	R0180	8079678		000	000 00	0.00	400	0.00		0 00 00						80.73
Gross - accepted non-proportional reinsurance business	R0190	80,70,76	QD	0,00			400	Q.K.			0.0	0.00	0.0			000
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to												0,0	0,			-
total recoverable from reinsurance/sxv and kinde we before the adjustment for expected losses due to counterparty default	R0200	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.0	00 0,0	0,00	0,00	0,0	0,0	0	an .
	80210	0.00	500	000	000	200	am	0.00		00 00	0.00	0.00	91			-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	80220	0.00		000	000 00		4,00	QK.		00 00		000	9		4	100
	R0220	0.00		000	000 00	0,00	0,00	QX.		0 00 0		0,00	0,		9	100
Recoverables from Finite Reinsurance before adjustment for expected losses		0.0	1,00	Opti	000 00		4,00	Q.K.			(00)	0,0	0		4	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	80240	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.0	00 0,0	0,00	0,00	0,0	0,0	0	,00
Net Best Estimate of Claims Provisions	R0250	179.294.195.30		000	000 00		200	0.00		00 00	0 0,00	0,00	01			179.294.19
Net sest Estimate of Claims Provisions Total Best estimate - gross	R0250	165.287.846/8		Opti	000 00		4,00	QK.		0 00 00		000	9		4	100 165287.84
	80270	165.287.846,08		0,00	0,00 0,0	0,00	0,00	QX.		0 00 0		0,00	0,		9	100 165.287.84 100 165.287.84
Total Best estimate - net	R0280	3869213		000	000 00	0,00	400	0.00		00 00		000	0,		0	
Risk margin  Amount of the transitional on Technical Provisions	NUZBU	3,886362,13	QD	0,00			400	Q.K.			CO.	0,0		40		A 3A6.70
Amount or the transitional on rechnical Provisions  TP as a whole	R0290	0,00	500	0.00	000 00	200	200	0.00		0 0,0 0,0	0.00	0.00				-
Best estimate	R0300	0,00		0.00	000 00	0.00	900	0.00		00 00		0,00	0)		9	100
Risk margin	R0310	0,00		000	000 00	0,00	400	0.00		0 00 0		0,00			9	
	80339	0.0	QD	0,00			400	Q.K.			CO.	0,0		40		4
Technical provisions - total Technical provisions - total	80320	16/04/03/21		000	000 00			0.00		00 00	0.00	000				100 164,094,82
		199.094.828,21	00	0,80	0,00 0,0	0,00	9,0	QX.		0 00 ca	0 000	0,00	0,		- u	D 1939432
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to	R0330	0,00	0,00	0,00	0,00 0,0	0,00	0,00	0,00	0	0,00 0,0	0.00	0,00	0,0	0,0	O C	,m
counterparty default - total		144 094 878 71	100	000	000 00	0.00		600		w 000 00						191948
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	19094836,21	0.0	0,00	400 40	0,00	- QUI	Q.E.		0,00 0,0	0,00	0,00	0,		· ·	A 190394.8.
Line of Business (LoB): further segmentation (Homogeneous Risk Groups)	R0350															4
Premium provisions - Total number of homogeneous risk groups		1,00	(iii	QRI	0,00 0,0		4,00	QX		D 000 03	0,00	0,00	ų,		q	
Claims provisions - Total number of homogeneous risk groups	R0360	1,00	0,00	0,00	0,00 0,0	0,00	4,00	0,00	6	00 0,00 0,0	0,00	0,00	0;	4,0	G.	.0
Cash-Rows of the Best estimate of Premium Provisions (Gross)																4
Cash out-flows																4
Future benefits and claims	R0370	117.687.766,54		0,00	0,00 0,0	0,00	0,00	0,00		0,00 0,00		0,00	0,	0,0	0	100 117.687.76
Future expenses and other cash-out flows	R0380	21.797.691,47	0,00	0,00	0,00 0,0	0,00	0,00	0,00	(:	0,00 0,0	0,00	0,00	0,0	0,0	0	100 21.737.63
Cash in-flows																4
Future premiums	R0390	152.341.737,23		0,00	0,00 0,0	0,00	0,00	0,00		0,00 0,0		0,00	0,0	0,0	0	100 152,341,75
Other cash-in flows (incl. Recoverable from salvages and subrogations)	80400	0,00	0,00	0,00	0,00 0,0	0,00	6,00	0,00	6	0,0 0,0	0,00	0,00	0,0	4,0	0	D
Cash-flows of the Best estimate of Claims Provisions (Gross)																4
Cash out-flows																4
Future benefits and claims	80410	164.716.375,11		0,00	0,00 0,0	0,00	0,00	0,00	0	00 0,00		0,00	0,0	4,0	0	100 164716.3
Future expenses and other cash-out flows	80429	13.487.810,19	0,00	0,00	0,00 0,0	0,00	0,00	600		00 0,00 0,0	0,00	0,00	0;	4,0	0	1900 13.487.8
Cash in-flows																4
Future premiums	R0430	0,00		0,00	0,00 0,0	0,00	0,00	0,00		0,00 0,0		0,00	0,0	4,0	0	.0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	80440	0,00		0,00	0,00 0,0	0,00	0,00	0,00		0,00 0,0		0,00	0,0		0	1,00
Percentage of gross Best Estimate calculated using approximations	R0450	0,0000		0,0000	0,0000 0,000	0,0000	0,000	0,0000				0,0000	0,000	6,000	0,00	
Best estimate subject to transitional of the interest rate	80460	0,00		0,00	0,00 0,0	0,00	0,00	0,00	0	0,00 0,0		0,00	0,0	0,0	0	1,00
Technical provisions without transitional on interest rate	80479	169.094.828,21		0,00	0,00 0,0	0,00	0,00	0,00	0	0,00 0,0		0,00	0,0	1,0	q	19094.8
Best estimate subject to volatility adjustment	80489	165.287.846/8		0,00	0,00 0,0	0,00	0,00	0,00	0	0,00 0,0		0,00	0,0	1,0	0	100 165.287.84
Technical provisions without volatility adjustment and without others transitional measures	80450	169.090.391,45	0,00	0,00	0,00 0,0	0,00	0,00	0.00	91	0,00 0,00	0,00	0,00	0.0	0.0	0	169,090,391



S.19.01.01										
S.19.01.01			Information							
Non-life Insurance Claims Informatio	en .		Consolidation Group Company				Solo / Group evaluation S SII currency type (input) L	C C		
Accident year / Underwriting year 20	0020 1 - Accident year		Fiscal year	2020	Version 1	00 F	Reporting Currency E	EUR		
Currency conversion 20	Not applicable / Expressed in (converted to) reporting currency									
Currency 20 Line of business 20	1 - 1 and 13 Medical expense insurance									
Gross Claims Paid (non-cumulative)										
,	S.19.01.01.01  Development year (absolute amount)									S.19.01.01.02  Current year, sum of years (cumulative)
	C0010	1 C0020	2 C0030	3 C0040	4 C0050	5 C0060	6 C0070	7 C0080	8 9 10 11 12 13 14 15 &+ C0090 C0100 C0110 C0120 C0130 C0140 C0150 C0160	In Current year Sum of years (cumulative) C0170 C0180
Prior R0 N-14 R0	0100	0.00		0.00		0.00	0.00	0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00
N-14 R0	0.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00
N-11 R0	0,00 0,00 0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00
	0150 167.290.878,28 0160 184.422.586.56	71.798.062,65		553.645,86 342 241 49	47.575,14 44.368.31	-274.145,86 28 934 37	-2.922,69 -26,067,94	-2.085,59 6.108.38	1.058,18 0,00 0,00	0,00 241.866.044,30 0.00 254.626.588.28
N-8 RO	187.059.809.44	74.079.040,29		447.017,73	182.341,20	-7.415,06	3.112,62	-3.367,04	-4.644,38	-4.644,38 263.992.835,49
N-6 RO	0180 199.703.131,27 0190 221.997.747,76	75.953.913,84 77.106.939,20	3.966.566,78	758.374,41 682.335,13	60.375,32 46.130,89	-1.998,07 -28.622,32	505,25 77,54	-3.922,40		-3.922,40 280.337.412,30 77,54 303.771.174,98
N-5 RO	2200 236,609,390,76 2210 244,518,406,52	79.486.008,25 83.256.402.61	3.240.583,44	492.094,70 587.112.20	55.304,29 16.626.38	-20.236,75				-20.236,75 319.863.144,69 16.626.38 331.076.860.09
N-3 RO	258.971.433,79	84.065.043,98	3.609.799,95	579.420,20						579.420,20 347.225.697,92
N-1 R0	282.021.186,33	109.373.878,18 88.873.248,06	3.241.180,63							3.241.180,63 364.018.419,79 88.873.248,06 370.894.434,39
N RO	254.425.406,41									254.425.406,41 254.425.406,41 347.107.155.69 3.332.098.018.64
					-					
Gross undiscounted Best Estimate Cl	\$.19.01.01.03									\$.19.01.01.04
	Development year (absolute amount) 0	1	2	3	4	5	6	7	8 9 10 11 12 13 14 15 &+	Current year, sum of years (cumulative) Year end (discounted data)
Prior R0	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280 C0290 C0300 C0310 C0320 C0330 C0340 C0350 O,00	C0360 0,00
N-14 R0 N-13 R0	0,00 0,00 0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00
N-12 R0	0130	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00 0,00 0,00 0,00	0,00
N-11 R0 N-10 R0	0140 0,00 0150 0,00	0,00		0,00		-6.836,77 607,11	280,15 1.292,88	0,00 2.579,37	0,00 0,00 0,00 0,00 367,93 0,00 0,00	0,00
N-9 R0	0,00	0,00	0,00	30.726,82 10.419,56	1.793,02 64,832,19	12.221,34 7.581.04	6.259,29 27.930.77	11.581,41 1.037.38	174,19 0,00 580,96	0,00 580,96
N-7 R0	0,00	4.439.726,90	386.104,38	230.852,24	29.071,71	19.508,27	5.084,35	4.845,74	360,90	4.845,74
N-6 R0 N-5 R0	99.090.275,95 98.532.792,50	4.442.812,23 5.972.408,14		59.854,61 179.264,80	16.801,83 110.812,94	4.040,03 71.233,45	2.378,34			2.378,34 71.233,45
N-4 R0	2210 115.774.833,23	4.590.470,29 5.563.042.32	741.708,98	53.433,40 85.160.08	15.928,72					15.928,72 85.160.08
N-2 RO	128.582.347,72	4.694.123,12	653.062,49	85.160,08						653.062,49
N RO	0240 115.748.023,16 0250 172.567.156,20	4.803.839,35	5							4.803.839,35 172.567.156,20
Total	0260									178.204.185,33
Net Claims Paid (non-cumulative)	\$.19.01.01.13									5.19.01.01.14
	Development year (absolute amount) 0	1	2	3	4	5	6	7	8 9 10 11 12 13 14 15 &+	Current year, sum of years (cumulative) In Current year Sum of years (cumulative)
Prior R0	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280 C1290 C1300 C1310 C1320 C1330 C1340 C1350	C1360 C1370 0,00 0,00
N-14 R0 N-13 R0	0,00 0520 0,00	0,00		0,00		0,00	0,00	0,00		0,00 0,00 0,00 0,00
N-12 R0	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00 0,00 0,00 0,00 0,00	0,00 0,00
N-11 R0 N-10 R0	0,00 0550 167.290.878,28	0,00 71.798.062,69		0,00 553.645,86	0,00 47.575,14	0,00 -274.145,86	0,00 -2.922,69	0,00 -2.085,59	0,00 0,00 0,00 0,00 1.058,18 0,00 0,00	0,00 0,00 0,00 241.866.044,30
N-9 R0	0560 184.422.586,56 0570 187.059.809,44	67.036.515,87 74.079.040.29	2.772.872,42	342.241,49 447.017.73	44.368,31 182.341.20	28.934,37 -7.415.06	-26.067,94 3.112.62	6.108,38 -3.367.04	-971,18 0,00 -4.644.38	0,00 254.626.588,28 -4.644.38 263.992.835.49
N-7 R0	D580 199.703.131,27	75.953.913,84	3.867.032,68	758.374,41	60.375,32	-1.998,07	505,25	-3.922,40	-+.U44,30	-3.922,40 280.337.412,30
N-6 R0 N-5 R0	0590 221.997.747,76 0600 236.609.390,76	77.106.939,20 79.486.008,25		682.335,13 492.094,70	46.130,89 55.304,29	-28.622,32 -20.236,75	77,54			77,54 303.771.174,98 -20.236,75 319.863.144,69
N-4 RO	0610 244.518.406,52 0620 258.971.433.79	83.256.402,61 84.065.043.98	2.698.312,38	587.112,20 579.420.20	16.626,38					16.626,38 331.076.860,09 579,420,20 347,225,697,92
N-2 RO	251.403.360,98	109.373.878,18	3.241.180,63	579.420,20						3.241.180,63 364.018.419,79
N-1 R0	282.021.186,33 2650 254.425.406,41	88.873.248,06	5							88.873.248,06 370.894.434,39 254.425.406,41 254.425.406,41
Total R0	0660									347.107.155,69 3.332.098.018,64
Net Undiscounted Best Estimate Clai										
	S.19.01.01.15  Development year (absolute amount)									S.19.01.01.16  Current year, sum of years (cumulative)
	0 C1400	1 C1410	2 C1420	3 C1430	4 C1440	5 C1450	6 C1460	7 C1470	8 9 10 11 12 13 14 15 &+ C1480 C1490 C1500 C1510 C1520 C1530 C1540 C1550	Year end (discounted data)
Prior R0	0500				0,00	0,00			0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00
N-13 R0	0,00	0,00	0,00	0,00 0,00	0,00	0,00	0,00	0,00 0,00	0,00 0,00 0,00 0,00 0,00	0,00
N-12 R0 N-11 R0	0,00 0540 0,00	0,00		0,00		0,00 -6.836.77	0,00 280,15	0,00	0,00 0,00 0,00 0,00 0,00	0,00
N-10 R0	0,00	0,00	0,00	0,00	10.031,97	607,11	1.292,88	2.579,37	367,93 0,00 0,00	0,00
N-8 R0	0,00	0,00	426.790,65	30.726,82 10.419,56	1.793,02 64.832,19	12.221,34 7.581,04	6.259,29 27.930,77	11.581,41 1.037,38	174,19 0,00 580,96	0,00 580,96
	0,00 0590 99.090.275,95	4.439.726,90 4.442.812,23		230.852,24 59.854,61	29.071,71 16.801,83	19.508,27 4.040,03	5.084,35 2.378,34	4.845,74		4.845,74 2.378,34
N-S RO	98.532.792,50	5.972.408,14	880.927,96	179.264,80	110.812,94 15.928,72	71.233,45	. ,,,,,			71.233,45
N-3 RO	109.496.418,26	4.590.470,29 5.563.042,32	741.708,98 2 636.272,90	53.433,40 85.160,08	15.928,72					15.928,72 85.160,08
	0630 128.582.347,72 0640 115.748.023,16	4.694.123,12 4.803.839,35								653.062,49 4.803.839,35
N RO	0650 172.567.156,20									172.567.156,20



S.23.01.01

5.23.01.01 Own funds

S.23.01.01.01

Own funds

Information						
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO	
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC	
Fiscal year	2020	Version	100	Reporting Currency	EUR	

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Re	egulation 2015/35					
Ordinary share capital (gross of own shares)	R0010	19.250.000,00	19.250.000,00		0,00	
Share premium account related to ordinary share capital	R0030	0,00	0,00		0,00	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type			0.00		0.00	
undertakings	R0040	0,00	0,00		0,00	<b>'</b>
Subordinated mutual member accounts	R0050	0,00		0,00	0,00	0,00
Surplus funds	R0070	0,00	0,00			
Preference shares	R0090	0,00		0,00	0,00	0,00
Share premium account related to preference shares	R0110	0,00		0,00	0,00	0,00
Reconciliation reserve	R0130	1.049.589.769,19	1.049.589.769,19			
Subordinated liabilities	R0140	0,00		0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00	0,00	0,00	0,00	0,00
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not me	eet the criteria to be					
classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not	R0220	0,00				
meet the criteria to be classified as Solvency II own funds	RU22U	0,00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00	0,00	0,00
Total basic own funds after deductions	R0290	1.068.839.769,19	1.068.839.769,19	0,00	0,00	0,00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00			0,00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and	R0310	0,00			0,00	
mutual - type undertakings, callable on demand	K0310	0,00			0,00	
Unpaid and uncalled preference shares callable on demand	R0320	0,00			0,00	
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00			0,00	0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00			0,00	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00			0,00	0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00			0,00	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00			0,00	0,00
Other ancillary own funds	R0390	0,00			0,00	0,00
Total ancillary own funds	R0400	0,00			0,00	0,00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	1.068.839.769,19	1.068.839.769,19	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	1.068.839.769,19	1.068.839.769,19	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	1.068.839.769,19	1.068.839.769,19	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	1.068.839.769,19	1.068.839.769,19	0,00	0,00	
SCR	R0580	361.681.034,36				
MCR	R0600	90.420.258,59				
Ratio of Eligible own funds to SCR	R0620	2,9552				
Ratio of Eligible own funds to MCR	R0640	11,8208				

### S.23.01.01.02

# Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	1.068.839.769,19
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	19.250.000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	1.049.589.769,19
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	258.462.527,46
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	12.916.339,22
Total Expected profits included in future premiums (EPIFP)	R0790	271.378.866,68



# QRT s.25.01.01

#### S.25.01.0

Solvency Capital Requirement - for undertakings on Standard Formula

#### S.25.01.01.01

**Basic Solvency Capital Requirement** 

	Information				
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2020	Version	100	Reporting Currency	EUR

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	238.295.549,63	238.295.549,63	0,00
Counterparty default risk	R0020	5.778.922,32	5.778.922,32	0,00
Life underwriting risk	R0030	0,00	0,00	0,00
Health underwriting risk	R0040	335.121.501,05	335.121.501,05	0,00
Non-life underwriting risk	R0050	0,00	0,00	0,00
Diversification	R0060	-120.163.912,22	-120.163.912,22	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	459.032.060,78	459.032.060,78	

#### S.25.01.01.0

### **Calculation of Solvency Capital Requirement**

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	23.209.318,36
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	-120.560.344,78
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	0,00
2003/41/EC	KUIBU	
Solvency Capital Requirement excluding capital add-on	R0200	361.681.034,36
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	361.681.034,36
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirement for matching adjustment	20120	0,00
portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	0,00

# S.25.01.01.03

# Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	1 - Yes

### S.25.01.01.04

# Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600	0,00	
DTA carry forward	R0610	0,00	
DTA due to deductible temporary differences	R0620	0,00	
DTL	R0630	264.649.389,38	

#### .25.01.01.0

# Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-120.560.344,78
LAC DT justified by reversion of deferred tax liabilities	R0650	-120.560.344,78
LAC DT justified by reference to probable future taxable economic profit	R0660	0,00
LAC DT justified by carry back, current year	R0670	0,00
LAC DT justified by carry back, future years	R0680	0,00
Maximum LAC DT	R0690	-120.560.344.78



# QRT s.28.01.01

#### S.28.01.0

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

#### S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

	_	MCR components
		C0010
MCRNL Result	R0010	17.050.347,39

### S.28.01.01.02

### **Background information**

		Background information		
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
		C0020	C0030	
Medical expense insurance and proportional reinsurance	R0020	165.287.846,08	197.485.502,66	
Income protection insurance and proportional reinsurance	R0030	0,00	0,00	
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00	
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00	
Other motor insurance and proportional reinsurance	R0060	0,00	0,00	
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00	
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00	
General liability insurance and proportional reinsurance	R0090	0,00	0,00	
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00	
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00	
Assistance and proportional reinsurance	R0120	0,00	0,00	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00	
Non-proportional health reinsurance	R0140	0,00	0,00	
Non-proportional casualty reinsurance	R0150	0,00	0,00	
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00	
Non-proportional property reinsurance	R0170	0,00	0,00	

# S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	10.839.159,07

#### 5.28.01.01.04

Total capital at risk for all life (re)insurance obligations

• • • • • • • • • • • • • • • • • • • •						
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk			
		C0050	C0060			
Obligations with profit participation - guaranteed benefits	R0210	0,00				
Obligations with profit participation - future discretionary benefits	R0220	0,00				
Index-linked and unit-linked insurance obligations	R0230	0,00				
Other life (re)insurance and health (re)insurance obligations	R0240	516.150.432,10				
Total capital at risk for all life (re)insurance obligations	R0250		0,00			

### S.28.01.01.05

### Overall MCR calculation

		C0070
Linear MCR	R0300	27.889.506,46
SCR	R0310	361.681.034,36
MCR cap	R0320	162.756.465,46
MCR floor	R0330	90.420.258,59
Combined MCR	R0340	90.420.258,59
Absolute floor of the MCR	R0350	3.700.000,00
Minimum Capital Requirement	R0400	90.420.258,59

Information