# S.02.01.02

## Balance sheet



**Solvency II value**

**C0010**

**ASSETS**

Investments

(other than assets held for index-linked and unit-linked contracts) Property (other than for own use)

Holdings in related undertakings, including participations Equities

Equities - listed Equities - unlisted Bonds

Government Bonds

R0070 R0080 R0090 R0100 R0110 R0120 R0130 R0140

13,794,673,781

726,321,461

522,143,054

667,960,103

574,256,030

93,704,073

11,256,586,722

8,332,841,101

Life and health similar to life,

excluding health and index-linked and unit-linked Health similar to life

Life excluding health and index-linked and unit-linked Life index-linked and unit-linked

Deposits to cedants

Insurance and intermediaries receivables Reinsurance receivables

Receivables (trade, not insurance) Own shares (held directly)

Amounts due in respect of own fund items

R0310 R0320 R0330 R0340 R0350 R0360 R0370 R0380 R0390

12,722,928

0

12,722,928

0

39,790,129

48,631,315

88,337,121

62,643,612

0



**LIABILITIES**

**Solvency II value**

**C0010**

**0**

Technical provisions calculated as a whole Best Estimate

Risk margin

Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life)

Technical provisions calculated as a whole Best Estimate

Risk margin

Technical provisions – life (excluding health and index-linked and unit-

R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640

0

271,384,788

20,382,329

13,439,278,898

0

0

0

0

Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables

Reinsurance payables Payables (trade, not insurance) Subordinated liabilities

Subordinated liabilities not in Basic Own Funds Subordinated liabilities in Basic Own Funds Any other liabilities, not elsewhere shown

**TOTAL LIABILITIES**

R0810 R0820 R0830 R0840 R0850 R0860 R0870 R0880

**R0900**

0

78,156,901

20,733,598

139,872,408

596,933,973

62,393,796

534,540,177

11,152,334

**21,420,736,399**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Goodwill | R0010 |  |  | Technical provisions – non-life | R0510 | 1,259,273,939 |
| Deferred acquisition costs | R0020 |  |  | Technical provisions – non-life (excluding health) | R0520 | 967,506,822 |
| Intangible assets | R0030 | 0 |  | Technical provisions calculated as a whole | R0530 | 0 |
| Deferred tax assets | R0040 | 58,460,324 |  | Best Estimate | R0540 | 880,935,706 |
| Pension benefit surplus | R0050 | 0 |  | Risk margin | R0550 | 86,571,117 |
| Property, plant & equipment held for own use | R0060 | 746,605 |  | Technical provisions - health (similar to non-life) | R0560 | 291,767,117 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Corporate Bonds | R0150 | 2,712,230,162 |  | linked) | R0650 | 13,439,278,898 |
| Structured notes | R0160 | 149,085,401 |  | Technical provisions calculated as a whole | R0660 | 0 |
| Collateralised securities | R0170 | 62,430,057 |  | Best Estimate | R0670 | 13,201,552,305 |
| Collective Investments Undertakings | R0180 | 562,778,718 |  | Risk margin | R0680 | 237,726,593 |
| Derivatives | R0190 | 0 |  | Technical provisions – index-linked and unit-linked | R0690 | 3,802,170,699 |
| Deposits other than cash equivalents | R0200 | 58,883,723 |  | Technical provisions calculated as a whole | R0700 | 0 |
| Other investments | R0210 | 0 |  | Best Estimate | R0710 | 3,787,245,389 |
| Assets held for index-linked and unit-linked contracts | R0220 | 3,813,059,042 |  | Risk margin | R0720 | 14,925,310 |
| Loans and mortgages | R0230 | 5,028,249,815 |  | Other technical provisions | R0730 | 0 |
| Loans on policies | R0240 | 102,525,734 |  | Contingent liabilities | R0740 | 0 |
| Loans and mortgages to individuals | R0250 | 4,403,492,294 |  | Provisions other than technical provisions | R0750 | 140,552,735 |
| Other loans and mortgages | R0260 | 522,231,787 |  | Pension benefit obligations | R0760 | 144,494,597 |
| Reinsurance recoverables from: | R0270 | 77,032,261 |  | Deposits from reinsurers | R0770 | 109,014,947 |
| Non-life and health similar to non-life | R0280 | 64,309,333 |  | Deferred tax liabilities | R0780 | 0 |
| Non-life excluding health | R0290 | 53,563,972 |  | Derivatives | R0790 | 59,780,331 |
| Health similar to non-life | R0300 | 10,745,361 |  | Debts owed to credit institutions | R0800 | 1,619,321,039 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| or initial fund called up but not yet paid in | R0400 | 0 |  | **EXCESS OF ASSETS OVER LIABILITIES** | **R1000** | **1,844,941,664** |
| Cash and cash equivalents | R0410 | 237,489,222 |  |  |  |  |
| Any other assets, not elsewhere shown | R0420 | 16,564,834 |  |  |  |  |
| **TOTAL ASSETS** | **R0500** | **23,265,678,063** |  |  |  |  |

**Appendix 2: List of public QRT’s** BELFIUS INSURANCE **2**

# S.05.01.02

## Premiums, claims and expenses by line of business

**Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) Line of Business for: accepted non-proportional reinsurance Total**



**Medical expense insurance**

**Income protection insurance**

**Workers’ compensation**

**insurance**

**Motor vehicle**

**liability insurance**

**Other motor insurance**

**Marine, aviation and transport insurance**

**Fire and other damage to property insurance**

**General liability insurance**

**Credit and suretyship insurance**

**Legal expenses insurance**

**Assistance Miscellaneous**

**financial loss**

**Health Casualty Marine, aviation, transport**

**Property**

**C0010 C0020 C0030 C0040 C0050 C0060 C0070 C0080 C0090 C0100 C0110 C0120 C0130 C0140 C0150 C0160 C0200**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PREMIUMS WRITTEN** |  | | | | | | | | | | | | | | |
| Gross - Direct Business | R0110 | 27,560,627 | 35,215,513 | 26,632,575 | 180,458,756 | 109,099,339 | 262,179,391 | 39,880,576 | 0 | 36,352,719 | 17,595,973 | 1,251,992 |  |  | 736,227,460 |
| Gross - Proportional reinsurance accepted | R0120 | 0 | 176,381 | 110,515 | 0 | 0 | 61,599 | 236,954 | 0 | 0 | 0 | 0 |  |  | 585,449 |
| Gross - Non-proportional reinsurance accepted | R0130 |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 | 0 |
| Reinsurers’ share | R0140 | 379,907 | 3,175,234 | 859,269 | 2,640,207 | 844,682 | 23,089,303 | 1,001,279 | 0 | 0 | 4,959,991 | 0 | 242,858 | 267,041 | 37,459,770 |
| Net | R0200 | 27,180,720 | 32,216,660 | 25,883,820 | 177,818,549 | 108,254,657 | 239,151,688 | 39,116,251 | 0 | 36,352,719 | 12,635,982 | 1,251,992 | (242,858) | (267,041) | 699,353,140 |
| **PREMIUMS EARNED** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | R0210 | 27,415,820 | 35,054,536 | 26,614,314 | 179,353,952 | 107,562,933 | 259,258,624 | 39,820,205 | 0 | 35,875,200 | 17,365,857 | 1,250,200 |  |  | 729,571,642 |
| Gross - Proportional reinsurance accepted | R0220 | 0 | 176,381 | 110,515 | 0 | 0 | 61,599 | 236,954 | 0 | 0 | 0 | 0 |  |  | 585,449 |
| Gross - Non-proportional reinsurance accepted | R0230 |  |  |  |  |  |  |  |  |  |  |  | 3,619,661 | 499,787 | 4,119,448 |
| Reinsurers’ share | R0240 | 379,907 | 3,175,234 | 859,269 | 6,128,315 | 991,918 | 23,456,082 | 1,065,078 | 0 | 0 | 4,959,991 | 0 | 242,858 | 267,041 | 41,525,692 |
| Net | R0300 | 27,035,913 | 32,055,683 | 25,865,560 | 173,225,636 | 106,571,016 | 235,864,141 | 38,992,082 | 0 | 35,875,200 | 12,405,866 | 1,250,200 | 3,376,803 | 232,746 | 692,750,847 |
| **CLAIMS INCURRED** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | R0310 | 15,981,652 | 11,177,437 | 5,232,259 | 84,320,660 | 46,013,716 | 107,455,120 | 28,284,012 | 10,000 | 3,447,364 | 1,284,805 | 234,195 |  |  | 303,441,219 |
| Gross - Proportional reinsurance accepted | R0320 | 0 | 1,825,186 | 103,064 | 42,938 | 20,687 | 2,751,555 | (19,823) | 0 | 0 | 0 | 0 |  |  | 4,723,607 |
| Gross - Non-proportional reinsurance accepted | R0330 |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 | 0 |
| Reinsurers’ share | R0340 | 262,504 | 3,602,563 | (560,788) | (2,835,612) | 123,643 | 12,072,835 | 486,003 | 0 | 0 | 0 | 0 | 834,192 | 946,482 | 14,931,822 |
| Net | R0400 | 15,719,148 | 9,400,060 | 5,896,111 | 87,199,209 | 45,910,760 | 98,133,840 | 27,778,186 | 10,000 | 3,447,364 | 1,284,805 | 234,195 | (834,192) | (946,482) | 293,233,003 |
| **CHANGES IN OTHER TECHNICAL PROVISIONS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | R0410 | (452,866) | 160,754 | 0 | 0 | 0 | (17,583,604) | 140,579 | 10,000 | 0 | 0 | 0 |  |  | (17,725,137) |
| Gross - Proportional reinsurance accepted | R0420 | 0 | 25,541 | (9,371) | (36,448) | (17,560) | (102,504) | (247,581) | 0 | 0 | 0 | 0 |  |  | (387,923) |
| Gross - Non-proportional reinsurance accepted | R0430 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reinsurers’ share | R0440 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net | R0500 | (452,866) | 142,556 | (9,371) | (36,448) | (17,560) | (17,686,108) | (107,003) | 10,000 | 0 | 0 | 0 | 0 | 0 | (18,156,800) |
| **EXPENSES INCURRED** | **R0550** | **8,019,741** | **13,305,310** | **6,188,013** | **81,794,980** | **49,422,582** | **114,902,428** | **25,478,757** | **51,479** | **35,273,444** | **11,300,126** | **527,269** | **(11,700)** | **(14,228)** | **346,238,202** |
| **OTHER EXPENSES** | **R1200** |  |  |  |  |  |  |  |  |  |  |  |  |  | **2,503,891** |
| **TOTAL EXPENSES** | **R1300** |  |  |  |  |  |  |  |  |  |  |  |  |  | **348,742,093** |

**Appendix 2: List of public QRT’s** BELFIUS INSURANCE **3**

**Line of Business for: life insurance obligations Life reinsurance obligations Total**



**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**

**C0210 C0220 C0230 C0240 C0250 C0260 C0270 C0280 C0300**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **PREMIUMS WRITTEN** |  | | | | | |
| Gross | R1410 | 592,671,208 | 208,059,121 | 162,385,324 | 4,379,556 | 967,495,208 |
| Reinsurers’ share | R1420 | 672,505 | 0 | 6,058,517 | 14,316 | 6,745,339 |
| Net | R1500 | 591,998,703 | 208,059,121 | 156,326,806 | 4,365,240 | 960,749,870 |
| **PREMIUMS EARNED** |  |  |  |  |  |  |
| Gross | R1510 | 592,671,208 | 208,059,121 | 162,385,324 | 4,379,556 | 967,495,208 |
| Reinsurers’ share | R1520 | 672,505 | 0 | 6,058,517 | 14,316 | 6,745,339 |
| Net | R1600 | 591,998,703 | 208,059,121 | 156,326,806 | 4,365,240 | 960,749,870 |
| **CLAIMS INCURRED** |  |  |  |  |  |  |
| Gross | R1610 | 1,307,649,503 | 428,279,004 | 73,252,522 | 491,715 | 1,809,672,744 |
| Reinsurers’ share | R1620 | 659,821 | 0 | 1,083,486 | 0 | 1,743,307 |
| Net | R1700 | 1,306,989,683 | 428,279,004 | 72,169,036 | 491,715 | 1,807,929,437 |
| **CHANGES IN OTHER TECHNICAL PROVISIONS** | | | | | | |
| Gross | R1710 | 552,608,708 | 155,968,973 | 4,443,759 | (1,145,783) | 711,875,657 |
| Reinsurers’ share | R1720 | 425,220 | 0 | (15,231) | 0 | 409,989 |
| Net | R1800 | 552,183,488 | 155,968,973 | 4,458,991 | (1,145,783) | 711,465,668 |
| **EXPENSES INCURRED** | **R1900** | **84,873,023** | **20,692,376** | **38,924,372** | **2,837,461** | **147,327,232** |
| **OTHER EXPENSES** | **R2500** |  |  |  |  | **13,647,951** |
| **TOTAL EXPENSES** | **R2600** |  |  |  |  | **160,975,183** |

# S.22.01.04

## Impact of long term guarantees measures and transitionals

**Amount with Long Term Guarantee measures and**

**transitionals**

**Impact of transitional on technical provisions**

**Impact of transitional on interest rate**

**Impact of volatility adjustment set to zero**

**Impact of matching adjustment set to zero**

**C0010 C0030 C0050 C0070 C0090**

Technical provisions R0010 18,500,723,536 0 0 76,600,243 0

Basic own funds R0020 2,239,481,841 0 0 (57,450,182) 0

Eligible own funds to meet Solvency Capital Requirement R0050 2,250,384,520 0 0 (57,450,182) 0

Solvency Capital Requirement R0090 1,125,046,294 0 0 24,065,653 0

# S.23.01.22

## Own funds

**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**

Ordinary share capital (gross of own shares) R0010 556,522,549 556,522,549 0

Non-available called but not paid in ordinary share capital at group level R0020

Share premium account related to ordinary share capital R0030

Initial funds, members’ contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings R0040 Subordinated mutual member accounts R0050

Non-available subordinated mutual member accounts at group level R0060

Surplus funds R0070 86,568,001 86,568,001

Non-available surplus funds at group level R0080

Preference shares R0090

Non-available preference shares at group level R0100

Share premium account related to preference shares R0110

Non-available share premium account related to preference shares at group level R0120

Reconciliation reserve R0130 1,003,390,790 1,003,390,790

Subordinated liabilities R0140 534,540,177 170,556,665 363,983,512

Non-available subordinated liabilities at group level R0150

An amount equal to the value of net deferred tax assets R0160 58,460,324 58,460,324

The amount equal to the value of net deferred tax assets not available at the group level R0170

Other items approved by supervisory authority as basic own funds not specified above R0180

Non available own funds related to other own funds items approved by supervisory authority R0190

Minority interests (if not reported as part of a specific own fund item) R0200

Non-available minority interests at group level R0210

**OWN FUNDS FROM THE FINANCIAL STATEMENTS THAT SHOULD NOT BE REPRESENTED BY THE RECONCILIATION RESERVE AND DO NOT MEET 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 meet the criteria to be classified as Solvency II own funds R0220

**DEDUCTIONS**

Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out

financial activities R0230

whereof deducted according to art 228 of the Directive 2009/138/EC R0240

Deductions for participations where there is non-availability of information (Article 229) R0250

Deduction for participations included by using D&A when a combination of methods is used R0260

Total of non-available own fund items R0270

**TOTAL DEDUCTIONS R0280**

**TOTAL BASIC OWN FUNDS AFTER DEDUCTIONS R0290 2,239,481,841 1,646,481,340 170,556,665 363,983,512 58,460,324 ANCILLARY OWN FUNDS**

|  |  |  |  |
| --- | --- | --- | --- |
| Unpaid and uncalled ordinary share capital callable on demand | R0300 | 10,902,679 | 10,902,679 |
| Unpaid and uncalled initial funds, members’ contributions or the equivalent basic own fund item for mutual and mutual  - type undertakings, callable on demand | R0310 | | |
| Unpaid and uncalled preference shares callable on demand | R0320 | | |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | R0330 | | |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC | R0340 | | |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC | R0350 | | |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0360 | | |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0370 | | |
| Non available ancillary own funds at group level | R0380 | | |
| Other ancillary own funds | R0390 | | |
| **TOTAL ANCILLARY OWN FUNDS** | **R0400 10,902,679 10,902,679 0** | | |
| **OWN FUNDS OF OTHER FINANCIAL SECTORS** |  | | |

Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies – total R0410

Institutions for occupational retirement provision R0420

Non regulated entities carrying out financial activities R0430

**TOTAL OWN FUNDS OF OTHER FINANCIAL SECTORS R0440**

**OWN FUNDS WHEN USING THE D&A, EXCLUSIVELY OR IN COMBINATION OF METHOD 1**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Own funds aggregated when using the D&A and combination of method | R0450 | | | | | |
| Own funds aggregated when using the D&A and combination of method net of IGT | R0460 | | | | | |
| Total available own funds to meet the consolidated group SCR |  | | | | | |
| (excluding own funds from other financial sector and from the undertakings included via D&A ) | R0520 | 2,250,384,520 | 1,646,481,340 | 170,556,665 | 374,886,191 | 58,460,324 |
| Total available own funds to meet the minimum consolidated group SCR | R0530 | 2,181,021,516 | 1,646,481,340 | 170,556,665 | 363,983,512 |  |
| Total eligible own funds to meet the consolidated group SCR |  |  |  |  |  |  |
| (excluding own funds from other financial sector and from the undertakings included via D&A ) | R0560 | 2,250,384,520 | 1,646,481,340 | 170,556,665 | 374,886,191 | 58,460,324 |
| Total eligible own funds to meet the minimum consolidated group SCR | R0570 | 1,920,244,421 | 1,646,481,340 | 170,556,665 | 103,206,416 |  |
| **MINIMUM CONSOLIDATED GROUP SCR** | **R0610** | **516,032,081** |  |  |  |  |
| **RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR** | **R0650** | **372%** |  |  |  |  |
| **TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A)** | **R0660** | **2,250,384,520** | **1,646,481,340** | **170,556,665** | **374,886,191** | **58,460,324** |
| **GROUP SCR** | **R0680** | **1,125,046,294** |  |  |  |  |
| **RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND THE** |  |  |  |  |  |  |
| **UNDERTAKINGS INCLUDED VIA D&A** | **R0690** | **200%** | | | | |



**C0060**

|  |  |  |
| --- | --- | --- |
| **RECONCILIATION RESERVE** |  | |
| Excess of assets over liabilities | R0700 | 1,844,941,664 |
| Own shares (held directly and indirectly) | R0710 | 0 |
| Foreseeable dividends, distributions and charges | R0720 | 140,000,000 |
| Other basic own fund items | R0730 | 701,550,874 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | 0 |
| Other non available own funds | R0750 | 0 |
| **RECONCILIATION RESERVE** | **R0760** | **1,003,390,790** |
| **EXPECTED PROFITS** |  |  |
| Expected profits included in future premiums (EPIFP) - Life business | R0770 | 363,802,202 |
| Expected profits included in future premiums (EPIFP) - Non-life business | R0780 | 38,716,692 |
| **TOTAL EXPECTED PROFITS INCLUDED IN FUTURE PREMIUMS (EPIFP)** | **R0790** | **402,518,894** |

|  |  |  |
| --- | --- | --- |
| S.25.01.04 |  | |
| **Solvency Capital Requirement - for groups on Standard Formula** |
|  |  | **Gross solvency capital requirement** |
|  |  | **C0040** |
| Market risk | R0010 | 826,908,106 |
| Counterparty default risk | R0020 | 179,116,996 |
| Life underwriting risk | R0030 | 419,341,676 |
| Health underwriting risk | R0040 | 81,794,071 |
| Non-life underwriting risk | R0050 | 265,156,706 |
| Diversification | R0060 | (560,247,449) |
| Intangible asset risk | R0070 | 0 |
| Basic Solvency Capital Requirement | R0100 | 1,212,070,106 |
| Operational risk | R0130 | 95,872,142 |
| Loss-absorbing capacity of technical provisions | R0140 | (61,201,187) |
| Loss-absorbing capacity of deferred taxes | R0150 | (121,694,767) |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0160 | 0 |
| Solvency Capital Requirement excluding capital add-on | R0200 | 1,125,046,294 |
| Capital add-ons already set | R0210 | 0 |
| Solvency capital requirement for undertakings under consolidated method | R0220 | 1,125,046,294 |
| **OTHER INFORMATION ON SCR** |  |  |
| Capital requirement for duration-based equity risk sub-module | R0400 | 0 |
| Total amount of Notional Solvency Capital Requirements for remaining part | R0410 | 0 |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | R0420 | 0 |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios | R0430 | 0 |
| Diversification effects due to RFF nSCR aggregation for article 304 | R0440 | 0 |
| Minimum consolidated group solvency capital requirement | R0470 | 516,032,081 |

**INFORMATION ON OTHER ENTITIES**

Capital requirement for other financial sectors (Non-insurance capital requirements) R0500 0

|  |  |  |
| --- | --- | --- |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies | R0510 | 0 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions | R0520 | 0 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities | R0530 | 0 |
| Capital requirement for non-controlled participation requirements | R0540 | 0 |
| Capital requirement for residual undertakings | R0550 | 0 |
| **OVERALL SCR** |  |  |
| SCR for undertakings included via D and A | R0560 | 0 |
| Solvency capital requirement | R0570 | 1,125,046,294 |