



Annex B: QRT

s.02.01.16 (Assets)

SE.02.01.16

Balance sheet

SE.02.01.16.01

Balance sheet

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

		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	0,00	0,00	0,00
Property, plant & equipment held for own use	R0060	13.024.087,18	2.143.126,18	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2.453.829.761,63	1.871.335.069,55	0,00
Property (other than for own use)	R0080	0,00	0,00	0,00
Holdings in related undertakings, including participations	R0090	0,00	0,00	0,00
Equities	R0100	0,00	0,00	0,00
Equities - listed	R0110	0,00	0,00	0,00
Equities - unlisted	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	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	
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

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

		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	0,00
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	0,00
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	0,00
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	0,00
Provisions other than technical provisions	R0750	3.868.749,63	3.868.749,63	0,00
Pension benefit obligations	R0760	28.450.838,00	0,00	0,00
Deposits from reinsurers	R0770	0,00	0,00	0,00
Deferred tax liabilities	R0780	264.649.389,38	0,00	0,00
Derivatives	R0790	0,00	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00	0,00
Debts owed to credit institutions resident domestically	ER0801	0,00		0,00
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	0,00		0,00
Debts owed to credit institutions resident in rest of the world	ER0803	0,00		0,00
Financial liabilities other than debts owed to credit institutions	R0810	11.012.753,05	0,00	0,00
Debts owed to non-credit institutions	ER0811	11.012.753,05		0,00
Debts owed to non-credit institutions resident domestically	ER0812	11.012.753,05		0,00
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00		0,00
Debts owed to non-credit institutions resident in rest of the world	ER0814	0,00		0,00
Other financial liabilities (debt securities issued)	ER0815	0,00		0,00
Insurance & intermediaries payables	R0820	32.108.729,85	32.108.729,85	0,00
Reinsurance payables	R0830	200.331,54	200.331,54	0,00
Payables (trade, not insurance)	R0840	17.594.156,51	17.607.996,19	0,00
Subordinated liabilities	R0850	0,00	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00	0,00
Total liabilities	R0900	1.469.409.816,78	1.703.819.807,23	0,00
Excess of assets over liabilities	R1000	1.068.839.769,19	267.625.114,35	0,00



QRT s.05.01.02 (continued)

S.05.01.01

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)	LC
Fiscal year	2020	Version	100	Reporting Currency	EUR

S.05.01.01.02

Life

		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	
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										
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	0,00	20.715.319,95
Reinsurers' share	R2120	0,00	0,00	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	0,00	66.970.822,41
Reinsurers' share	R2220	0,00	0,00	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	0,00
Reinsurers' share	R2320	0,00	0,00	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										
Total expenses										
Total amount of surrenders										
Total										
Total amount of surrenders			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



QRT S.12.01.02

5.12.01.01
Life and Health SLT Technical Provisions
5.12.01.01
Life and Health SLT Technical Provisions

		Information																				
		Consolidation Group	100016	Fiscal year variant	14	Solo / Group evaluation		SOLO														
		Company	00054010	Posting period	001 012	SII currency type (input)		LC														
		Fiscal year	2020	Version	000	Reporting Currency		EUR														
	Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance				Accepted reinsurance					Health insurance (direct business)				Total (Health similar to life insurance)				
		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees	less stem ming from non-life insura	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuites stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations	Life other than health insurance, included	Contracts without options and guarantees	Contracts with options or guarantees	less stem ming from non-life insura	Health reinsurance (reinsurance accepted)						
		CB030	CB090	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150	CB160	CB170	CB180	CB190	CB200	CB210	
Technical provisions calculated as a whole	R0010	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Technical provisions calculated as a sum of BE and RM																						
Best estimate																						
Gross Best Estimate	R0200	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					516.150.432,10	
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Recoverables from SPV before adjustment for expected losses	R0060	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Recoverables from Finite Re before adjustment for expected losses	R0070	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					516.150.432,10	
Risk Margin	R0100	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					426.279.408,11	
Amount of the transitional on Technical Provisions																						
Technical Provisions calculated as a whole	R0110	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Best estimate	R0120	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Risk margin	R0130	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Technical provisions - total	R0200	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					942.430.040,21	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					942.430.040,21	
Best estimate of products with a surrender option	R0220	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Gross BE for Cash flow																						
Cash out flows																						
Future guaranteed and discretionary benefits	R0230	0,00	0,00			0,00			0,00	0,00					0,00	0,00					19.338.579.769,79	
Future guaranteed benefits	R0240	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Future discretionary benefits	R0250	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Future expenses and other cash out flows	R0260	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					4.635.802.441,79	
Cash in flows																						
Future premiums	R0270	0,00	0,00			0,00			0,00	0,00					0,00	0,00					23.455.211.781,08	
Other cash in flows	R0280	0,00	0,00			0,00			0,00	0,00					0,00	0,00					0,00	
Percentage of gross Best Estimate calculated using approximations	R0290	0,00%	0,00%			0,00%			0,00%	0,00%					0,00%	0,00%					0,00%	
Surrender value	R0300	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Best estimate subject to transitional of the interest rate	R0310	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Technical provisions without transitional on interest rate	R0320	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					942.430.040,21	
Best estimate subject to volatility adjustment	R0330	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					516.150.432,10	
Technical provisions without volatility adjustment and without others transitional measures	R0340	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					942.430.040,21	
Best estimate subject to matching adjustment	R0350	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					0,00	
Technical provisions without matching adjustment and without all the others	R0360	0,00	0,00	0,00		0,00			0,00	0,00					0,00	0,00					942.430.040,21	



S.17.01.02

5.17.01.02
Non-Life Technical Provisions
5.17.01.02.01
Non-Life Technical Provisions

Information table with columns: Consolidation Group, 2020, Fiscal year variant, 14, Site / Group evaluation, 020; Company, 000000, Posting period, 000 002, SIC currency type (dept), 1; Fiscal year, 2020, Version, 000, Reporting Currency, EUR

Main technical provisions table with columns: 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, Non-proportional health reinsurance, Non-proportional casualty reinsurance, Non-proportional marine, aviation and transport reinsurance, Non-proportional property reinsurance, Total Non-Life obligations. Rows include: Technical provisions calculated as a whole, Direct business, Accepted proportional reinsurance business, Accepted non-proportional reinsurance, Total recoverables from reinsurers (SPV and FinRe), Best estimate, Premium provisions, Claims provisions, Risk margin, Amount of the transitional on Technical Provisions, Cash flows, and Best estimate subject to transitional on interest rate.



S.23.01.01

S.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	SIH currency type (input)	LC
Fiscal year	2020	Version	100	Reporting Currency	EUR

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 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 undertakings	R0040	0,00	0,00		0,00	
Subordinated mutual member accounts	R0050	0,00		0,00		0,00
Surplus funds	R0070	0,00	0,00			
Preference shares	R0090	0,00		0,00		0,00
Share premium account related to preference shares	R0110	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
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
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	0,00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	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
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 mutual - type undertakings, callable on demand	R0310	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
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
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
Other ancillary own funds	R0390	0,00				0,00
Total ancillary own funds	R0400	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
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
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.25.01.01

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	SI 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
Health underwriting risk	R0040	335.121.501,05	335.121.501,05		0,00
Non-life underwriting risk	R0050	0,00			0,00
Diversification	R0060	-120.163.912,22	-120.163.912,22		
Intangible asset risk	R0070	0,00			
Basic Solvency Capital Requirement	R0100	459.032.060,78	459.032.060,78		

S.25.01.01.02

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 2003/41/EC	R0160	0,00
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 portfolios	R0430	0,00
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	

S.25.01.01.05

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.28.01.01

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

S.28.01.01.04

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

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