L'ARDENNE PREVOYANTE

SOLVENCY II – QRTs

Exercice 2016

S.02.01.02
Balance sheet

in EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	-
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	1 823 353,00
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**127.697.926,00**
Property (other than for own use)	**R0080**	3 909 999,00
Holdings in related undertakings, including participations	**R0090**	10,00
Equities	**R0100**	**7.835.489,00**
Equities - listed	R0110	7 830 945,00
Equities - unlisted	R0120	4 544,00
Bonds	**R0130**	**110.046.688,00**
Government Bonds	R0140	79 766 470,00
Corporate Bonds	R0150	30 280 218,00
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	5 905 740,00
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	**R0230**	**1.115.702,00**
Loans on policies	R0240	421 749,00
Loans and mortgages to individuals	R0250	351 370,00
Other loans and mortgages	R0260	342 583,00
Reinsurance recoverables from:	**R0270**	**3.709.435,00**
Non-life and health similar to non-life	**R0280**	3 528 804,00
Non-life excluding health	**R0290**	3 522 337,00
Health similar to non-life	**R0300**	6 467,00
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**	180 631,00
Health similar to life	**R0320**	180 631,00
Life excluding health and index-linked and unit-linked	**R0330**	-
Life index-linked and unit-linked	**R0340**	-
Deposits to cedants	**R0350**	-
Insurance and intermediaries receivables	**R0360**	2 387 887,00
Reinsurance receivables	**R0370**	-
Receivables (trade, not insurance)	**R0380**	5 192 545,00
Own shares (held directly)	**R0390**	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	**R0400**	-
Cash and cash equivalents	**R0410**	9 917 495,00
Any other assets, not elsewhere shown	**R0420**	193 067,00
Total assets	**R0500**	**152.037.410,00**

		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	**26.900.411,00**
Technical provisions – non-life (excluding health)	**R0520**	**26.771.600,00**
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	24 435 921,00
Risk margin	**R0550**	2 335 679,00
Technical provisions - health (similar to non-life)	**R0560**	**128.811,00**
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	117 573,00
Risk margin	**R0590**	11 238,00
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	**72.504.559,00**
Technical provisions - health (similar to life)	**R0610**	**549.900,00**
TP calculated as a whole	**R0620**	-
Best Estimate	**R0630**	527 247,00
Risk margin	**R0640**	22 653,00
Technical provisions – life (excluding health and index-linked and unit-linked)	**R0650**	**71.954.659,00**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	71 112 028,00
Risk margin	**R0680**	842 631,00
Technical provisions – index-linked and unit-linked	**R0690**	-
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	-
Risk margin	**R0720**	-
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	46 756,00
Pension benefit obligations	**R0760**	6 939 886,00
Deposits from reinsurers	**R0770**	1 652 833,00
Deferred tax liabilities	**R0780**	5 587 199,00
Derivatives	**R0790**	-
Debts owed to credit institutions	**R0800**	-
Financial liabilities other than debts owed to credit institutions	**R0810**	-
Insurance & intermediaries payables	**R0820**	5 199 150,00
Reinsurance payables	**R0830**	27 235,00
Payables (trade, not insurance)	**R0840**	2 162 641,00
Subordinated liabilities	**R0850**	**-**
Subordinated liabilities not in BOF	**R0860**	-
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	97 403,00
Total liabilities	**R0900**	**121.118.073,00**
Excess of assets over liabilities	**R1000**	**30.919.337,00**

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

in EUR		Line of Business for: **non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)**											
		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
		C0010	**C0020**	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0110**	**C0120**
Premiums written													
Gross - Direct Business	**R0110**	-	249.010,00	-	18.858.155,00	11.322.388,00	-	14.909.611,00	2.730.624,00	-	1.860.051,00	-	-
Gross - Proportional reinsurance accepted	**R0120**	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	**R0130**												
Reinsurers' share	**R0140**	-	19.573 00	-	747.021 00	355.348 00	-	1.185.958 00	113.040 00	-	1.569 00	-	-
Net	**R0200**	-	229.437,00	-	18.111.134,00	10.967.040,00	-	13.723.653,00	2.617.584,00	-	1.858.482,00	-	-
Premiums earned													
Gross - Direct Business	**R0210**	-	250.580,00	-	18.737.942,00	11.295.636,00	-	14.805.658,00	2.709.985,00	-	1.838.244,00	-	-
Gross - Proportional reinsurance accepted	**R0220**	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	**R0230**												
Reinsurers' share	**R0240**	-	19.573 00	-	747.021 00	355.348 00	-	1.185.958 00	113.040 00	-	1.569 00	-	-
Net	**R0300**	-	231.007,00	-	17.990.921,00	10.940.288,00	-	13.619.700,00	2.596.945,00	-	1.836.675,00	-	-
Claims incurred													
Gross - Direct Business	**R0310**	-	81.145,00	-	9.994.687,00	6.425.734,00	-	7.578.264,00	930.747,00	-	631.602,00	-	-
Gross - Proportional reinsurance accepted	**R0320**	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	**R0330**												
Reinsurers' share	**R0340**	-	-4.942,00	-	786.968,00	2.912,00	-	899.070,00	1.617,00	-	-	-	-
Net	**R0400**	-	86.087,00	-	9.207.719,00	6.422.822,00	-	6.679.194,00	929.130,00	-	631.602,00	-	-
Changes in other technical provisions													
Gross - Direct Business	**R0410**	-	-	-	-	-	-	321.190 00	53.222 00	-	-	-	-
Gross - Proportional reinsurance accepted	**R0420**	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	**R0430**												
Reinsurers'share	**R0440**	-	-	-	-	-	-	-	-	-	-	-	-
Net	**R0500**	-	-	-	-	-	-	321.190 00	53.222 00	-	-	-	-
Expenses incurred	**R0550**	-	108.380,00	-	6.879.789,00	4.187.696,00	-	6.999.607,00	1.378.268,00	-	974.004,00	-	-
Other expenses	**R1200**												
Total expenses	**R1300**												

Line of business for: **accepted non-proportional reinsurance**				Total
Health	Casualty	Marine, aviation, transport	Property	
C0130	**C0140**	**C0150**	**C0160**	**C0200**
				49.929.839 00
				-
-	-	-	-	-
-	-	-	-	2.422.509,00
-	-	-	-	47.507.330 00
				49.638.045 00
				-
-	-	-	-	-
-	-	-	-	2.422.509,00
-	-	-	-	47.215.536,00
				25.642.179,00
				-
-	-	-	-	-
-	-	-	-	1.685.625 00
-	-	-	-	23.956.554,00
				374.412,00
				-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	374.412,00
-	-	-	-	20.527.744 00
				-
				20.527.744 00

in EUR		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- einsurance	
		C0210	**C0220**	**C0230**	**C0240**	**C0250**	**C0260**	**C0270**	**C0280**	**C0300**
Premiums written										
Gross	**R1410**	187.664 00	6.680.899 00	-	33.333 00	-	-	-	-	6.901.896 00
Reinsurers' share	**R1420**	139.573,00	111.095,00	-	-	-	-	-	-	250.668,00
Net	**R1500**	**48.091,00**	**6.569.804,00**	**-**	**33.333,00**	**-**	**-**	**-**	**-**	**6.651.228,00**
Premiums earned										
Gross	**R1510**	187.664 00	6.680.899 00	-	33.333 00	-	-	-	-	6.901.896 00
Reinsurers' share	**R1520**	139.573,00	111.095,00	-	-	-	-	-	-	250.668,00
Net	**R1600**	**48.091,00**	**6.569.804,00**	**-**	**33.333,00**	**-**	**-**	**-**	**-**	**6.651.228,00**
Claims incurred										
Gross	**R1610**	167.420 00	3.681.000 00	-	610.830 00	-	-	-	-	4.459.250 00
Reinsurers' share	**R1620**	135.957,00	51.206,00	-	-	-	-	-	-	187.163,00
Net	**R1700**	**31.463,00**	**3.629.794,00**	**-**	**610.830,00**	**-**	**-**	**-**	**-**	**4.272.087,00**
Changes in other technical provisions										
Gross	**R1710**	24.350,00	3.858.685,00	-	-	-	-	-	-	3.883.035,00
Reinsurers' share	**R1720**	-	-	-	-	-	-	-	-	-
Net	**R1800**	**24.350,00**	**3.858.685,00**	**-**	**-**	**-**	**-**	**-**	**-**	**3.883.035,00**
Expenses incurred	**R1900**	-27.211 00	1.049.459 00	-	21.142 00	-	-	-	-	1.043.390 00
Other expenses	**R2500**									-
Total expenses	**R2600**									1.043.390 00

S.05.02.01
Premiums, claims and expenses by country

in EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010							
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	49 929 840,00	-	-	-	-	-	49 929 840,00
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	2 422 510,00	-	-	-	-	-	2 422 510,00
Net	R0200	**47.507.330,00**	**-**	**-**	**-**	**-**	**-**	**47.507.330,00**
Premiums earned								
Gross - Direct Business	R0210	49 638 044,00	-	-	-	-	-	49 638 044,00
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	2 422 510,00	-	-	-	-	-	2 422 510,00
Net	R0300	**47.215.534,00**	**-**	**-**	**-**	**-**	**-**	**47.215.534,00**
Claims incurred								
Gross - Direct Business	R0310	25 642 179,00	-	-	-	-	-	25 642 179,00
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	1 685 625,00	-	-	-	-	-	1 685 625,00
Net	R0400	**23.956.554,00**	**-**	**-**	**-**	**-**	**-**	**23.956.554,00**
Changes in other technical provisions								
Gross - Direct Business	R0410	374 412,00	-	-	-	-	-	374 412,00
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	-	-	-	-	-	-	-
Net	R0500	**374.412,00**	**-**	**-**	**-**	**-**	**-**	**374.412,00**
Expenses incurred	R0550	20 527 744,00	-	-	-	-	-	**20.527.744,00**
Other expenses	R1200							-
Total expenses	R1300							20 527 744,00

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
	R1400							
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	6 901 897,00	-	-	-	-	-	6 901 897,00
Reinsurers' share	R1420	250 668,00	-	-	-	-	-	250 668,00
Net	R1500	**6.651.229,00**	**-**	**-**	**-**	**-**	**-**	**6.651.229,00**
Premiums earned								
Gross	R1510	6 901 897,00	-	-	-	-	-	6 901 897,00
Reinsurers' share	R1520	250 668,00	-	-	-	-	-	250 668,00
Net	R1600	**6.651.229,00**	**-**	**-**	**-**	**-**	**-**	**6.651.229,00**
Claims incurred								
Gross	R1610	4 459 250,00	-	-	-	-	-	4 459 250,00
Reinsurers' share	R1620	187 163,00	-	-	-	-	-	187 163,00
Net	R1700	**4.272.087,00**	**-**	**-**	**-**	**-**	**-**	**4.272.087,00**
Changes in other technical provisions								
Gross	R1710	3 883 035,00	-	-	-	-	-	3 883 035,00
Reinsurers' share	R1720	-	-	-	-	-	-	-
Net	R1800	**3.883.035,00**	**-**	**-**	**-**	**-**	**-**	**3.883.035,00**
Expenses incurred	R1900	1 043 390,00	-	-	-	-	-	**1.043.390,00**
Other expenses	R2500							-
Total expenses	R2600							**1.043.390,00**

S.12.01.02
Life and Health SLT Technical Provisions

in EUR		Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	**Total (Life other than health insurance, incl. Unit-Linked)**
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0150**
Technical provisions calculated as a whole	**R0010**	-	-			-			-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0020**	-	-			-			-	-	-
Technical provisions calculated as a sum of BE and RM											
Best Estimate											
Gross Best Estimate	**R0030**	**70.018.381,00**		-	-		-	**1.093.647,00**	-	-	71.112.028,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	-		-	-		-	-	-	-	-
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	**70.018.381,00**		-	-		-	**1.093.647,00**	-	-	71.112.028,00
Risk Margin	**R0100**	**757.560,00**	-			**85.071,00**			-	-	842.631,00
Amount of the transitional on Technical Provisions											
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-
Technical provisions - total	**R0200**	**70.775.941,00**	-			**1.178.718,00**			-	-	**71.954.659,00**

Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	**Total (Health similar to life insurance)**
	Contracts without options and guarantees	Contracts with options or guarantees			
C0160	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
-			-	-	-
-			-	-	-
	-	**527.247,00**	-	-	**527.247,00**
	-	**180.631,00**	-	-	**180.631,00**
	-	**346.616,00**	-	-	**346.616,00**
22.653,00			-	-	**22.653,00**
-			-	-	-
	-	-	-	-	-
-			-	-	-
549.900,00			-	-	**549.900,00**

S 17.01.02
Non-life Technical Provisions

n EUR		Direct business and accepted proportional reinsurance											
		Medical expense insurance	Income protection insurance	Workers' compensation nsurance	Motor ehicle liability insurance	Other motor insurance	Marine a iation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss
		C0020	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0110**	**C0120**	**C0130**
Technical provisions calculated as a whole	**R0010**	-	-	-	-	-	-	-	-	-	-	-	-
Total Reco erables from reinsurance/SPV and Fini e Re after the adjustment for expected losses due to counterparty default assoc ated to TP as a whole	**R0050**	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of BE and RM													
Best estimate													
Premium pro isions													
Gross	**R0060**	-	24.500 00	-	1.007.744 00	1.200.133 00	-	1.773.648 00	21.492 00	-	200.865 00	-	-
Total reco erable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0140**	-	-	-	-	-	-	-	-	-	-	-	-
Net Best Est mate of Premium Pro isions	**R0150**	-	24.500,00	-	1.007.744,00	1.200.133,00	-	1.773.648,00	21.492,00	-	200.865,00	-	-
Claims provis ons													
Gross	**R0160**	-	93.073 00	-	14.311.753 00	1.132.405 00	-	1.502.252 00	1.073.633 00	-	2.211.997 00	-	-
Total reco erable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0240**	-	6.467 00	-	3.007.782 00	-	-	420.250 00	94.305 00	-	-	-	-
Net Best Est mate of Claims Pro isions	**R0250**	-	86.606,00	-	11.303.971,00	1.132.405,00	-	1.082.002,00	979.328,00	-	2.211.997,00	-	-
Total Best estimate - gross	**R0260**	-	117.573,00	-	15.319.497,00	2.332.538,00	-	3.275.900,00	1.095.125,00	-	2.412.862,00	-	-
Total Best estimate - net	**R0270**	-	111.106,00	-	12.311.715,00	2.332.538,00	-	2.855.650,00	1.000.820,00	-	2.412.862,00	-	-
Risk margin	**R0280**	-	11.238 00	-	1.464.295 00	222.952 00	-	313.123 00	104.676 00	-	230.630 00	-	-
Amount of the trans tional on Technical Provisions													
Technical Pro isions calculated as a whole	**R0290**	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	**R0300**	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	**R0310**	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total													
Technical pro isions - total	**R0320**	-	128 811,00	-	16.783.792,00	2.555.490,00	-	3.589.023,00	1.199.801,00	-	2.643.492,00	-	-
Reco erable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	**R0330**	-	6.467,00	-	3.007.782,00	-	-	420.250,00	94.305,00	-	-	-	-
Technical pro isions minus reco erables from reinsurance/SPV and Finite Re - total	**R0340**	-	122.344,00	-	13.776.010,00	2.555.490,00	-	3.168.773,00	1.105.496,00	-	2.643.492,00	-	-

Accepted non-proportional reinsurance				Total Non-Life obligation
Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine a iation and transport reinsurance	Non-proportional property reinsurance	
C0140	**C0150**	**C0160**	**C0170**	**C0180**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	**4 228.382 00**
-	-	-	-	-
-	**-**	**-**	**-**	**4.228.382,00**
-	-	-	-	**20 325.113 00**
-	-	-	-	**3 528.804 00**
-	**-**	**-**	**-**	**16.796.309,00**
-	**-**	**-**	**-**	**24.553.495,00**
-	**-**	**-**	**-**	**21.024.691,00**
-	-	-	-	**2 346.914 00**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**26.900.409,00**
-	**-**	**-**	**-**	**3.528.804,00**
-	**-**	**-**	**-**	**23.371.605,00**

In EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting	Z0020	AY

Gross Claims Paid (non-cumulative)
(absolute amount)

		Development year												In Current year	Sum of years (cumulative)
	Year	0	1	2	3	4	5	6	7	8	9	10 &			
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
Prior	R0100											1.053.038 36	R0100	1.053.038 36	1.053.038 36
N-9	R0160	8.843.853,65	3.298.202,54	1.238.773,18	376.663,96	1.146.479,91	548.075,68	304.294,80	109.506,02	245.015,85	419.627,06		R0160	419.627,06	16.530.492,65
N-8	R0170	9.311.109 40	3.605.459 05	638.743 07	457.470 00	264.315 71	1.084.215 38	198.190 97	408.509 49	294.210 74			R0170	294.210 74	16.262.223 81
N-7	R0180	9 332 802 20	4 711 835 76	474 605 28	1 008 796 36	269 375 16	317 975 57	264 152 54	174 216 46				R0180	174.216 46	16.553.759 33
N-6	R0190	10.591.519,18	5.473.644,48	782.510,32	431.064,38	252.911,80	296.306,78	228.273,44					R0190	228.273,44	18.056.230,38
N-5	R0200	9.395.331 10	4.897.136 31	625.070 77	398.703 84	337.582 87	193.784 76						R0200	193.784 76	15.847.609 65
N-4	R0210	10.030.367,56	4.148.004,33	720.042,55	357.113,19	345.370,24							R0210	345.370,24	15.600.897,87
N-3	R0220	11.484.548 09	4.341.608 13	593.942 21	277.319 59								R0220	277.319 59	16.697.418 02
N-2	R0230	11.358.894,13	4.926.913,33	707.817,23									R0230	707.817,23	16.993.624,69
N-1	R0240	12.437.647,29	5.395.516,36										R0240	5.395.516,36	17.833.163,65
N	R0250	13.381.685,10											R0250	13.381.685,10	13.381.685,10
												Total	R0260	22.470.859,34	164.810.143,51

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

		Development year												Year end (discounted data)
	Year	0	1	2	3	4	5	6	7	8	9	10 &		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											2.837.043,82	R0100	2.822.090,18
N-9	R0160	6.966.146 35	3.452.943 81	2.454.170 63	1.857.506 67	1.037.126 76	1.229.451 08	862.994 77	906.428 00	681.498 13	645.784 50		R0160	643.134 69
N-8	R0170	5.188.890 60	2.138.431 55	1.469.688 48	972.218 48	1.223.102 77	628.167 55	606.922 67	306.333 61	229.191 92			R0170	227.907 45
N-7	R0180	6.217.197 80	1.925.362 04	1.140.756 76	906.960 40	619.487 90	666.271 44	467.472 54	553.474 16				R0180	550.978,84
N-6	R0190	5.898.480,82	1.774.836,34	1.242.326,02	762.539,47	954.564,80	788.087,80	673.674,37					R0190	670.773,17
N-5	R0200	4.879.668,90	1.057.532,59	612.598,41	576.439,21	372.865,09	440.477,31						R0200	437.504,81
N-4	R0210	5.179.632,44	1.194.674,56	908.715,22	647.506,59	754.795,74							R0210	751.696,86
N-3	R0220	6.056.681,30	871.388,66	194.664,67	69.751,22								R0220	66.205,27
N-2	R0230	7.381.027,51	1.321.208,05	925.281,23									R0230	917.142,22
N-1	R0240	7.738.190 69	1.942.267 12										R0240	1.931.014 65
N	R0250	9.871.301 30											R0250	9.846.283 70
												Total	R0260	18.864.731,83

in EUR

S.22.01.21

Impact of long term guarantees and transitional measures

		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	99.404.970,00	-	-	848.672,19	-
Basic own funds	R0020	30.919.337,00	-	-	- 571.121,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	30.919.337,00	-	-	- 571.121,00	-
Solvency Capital Requirement	R0090	18.172.863,00	-	-	90.311,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	30.919.337,00	-	-	- 571.121,00	-
Minimum Capital Requirement	R0110	8.177.788,00	-	-	40.640,00	-

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Own funds

in 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 Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	2.500.000,00	2.500.000,00		0,00	
Share premium account related to ordinary share capital	R0030	59.182,00	59.182,00		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	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	28.360.155,00	28.360.155,00			
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 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	30.919.337,00	30.919.337,00	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 mutual - type undertakings, callable on demand	R0310	0,00			0,00	
Unpaid and uncalled preference shares callable on demand	R0320	0,00			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	30.919.337,00	30.919.337,00	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	30.919.337,00	30.919.337,00	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	30.919.337,00	30.919.337,00	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	30.919.337,00	30.919.337,00	0,00	0,00	
SCR	R0580	18.172.863,00				
MCR	R0600	8.177.788,00				
Ratio of Eligible own funds to SCR	R0620	1,7014				
Ratio of Eligible own funds to MCR	R0640	3,7809				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	30.919.337,00
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	2.559.182,00
Adjustment for restricted own fund items in respect of ring fenced funds due to ring fencing	R0740	0,00
Reconciliation reserve	R0760	28.360.155,00
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	602.121,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	997.651,00
Total Expected profits included in future premiums (EPIFP)	R0790	1.599.772,00

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

in EUR

		Gross solvency capital requirement
		C0040
Market risk	R0010	6 246.783,75
Counterparty default risk	R0020	1 265 349,26
Life underwriting risk	R0030	1 005 527,85
Health underwriting risk	R0040	186.173,77
Non-life underwriting risk	R0050	18 895.433,41
Diversification	R0060	-5.459 809,46
Intangible asset risk	R0070	0,00
Basic Solvency Capital Requirement	R0100	22.139.458,58

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	1.765 217,17
Loss-absorbing capacity of technical provisions	R0140	-89 955,53
Loss-absorbing capacity of deferred taxes	R0150	-5 641 857,43
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	18.172 862,79
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	18.172 862,79
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 Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00