

SE.02.01.16.01 Balance sheet

			Solvency II value	Statutory accounts value	Reclassification adjustments
			C0010	C0020	EC0021
Assets	Goodwill	R0010			
	Deferred acquisition costs	R0020			
	Intangible assets	R0030	€ 0,00	€ 7.589,26	-€ 7.589,26
	Deferred tax assets	R0040			
	Pension benefit surplus	R0050			
	Property, plant & equipment held for own use	R0060	€ 861.922,13	€ 861.922,13	€ 0,00
	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	€ 21.752.895,33	€ 21.283.725,16	€ 469.170,17
	Property (other than for own use)	R0080	€ 105.174,81	€ 105.174,81	€ 0,00
	Holdings in related undertakings, including participations	R0090			
	Equities	R0100	€ 2.973.809,50	€ 3.000.000,00	€ 26.190,50
	Equities - listed	R0110	€ 2.973.809,50	€ 3.000.000,00	-€ 26.190,50
	Equities - unlisted	R0120			
	Bonds	R0130	€ 1.272.180,00	€ 1.300.000,00	-€ 27.820,00
	Government Bonds	R0140			
	Corporate Bonds	R0150			
	Structured notes	R0160	€ 1.272.180,00	€ 1.300.000,00	-€ 27.820,00
	Collateralised securities	R0170			
	Collective Investments Undertakings	R0180	€ 936.885,91	€ 823.580,08	€ 113.305,83
	Derivatives	R0190			
	Deposits other than cash equivalents	R0200	€ 11.107.280,39	€ 10.808.000,00	€ 299.280,39
	Other investments	R0210	€ 5.357.564,72	€ 5.246.970,27	€ 110.594,45
	Assets held for index-linked and unit-linked contracts	R0220			
	Loans and mortgages	R0230			
	Loans on policies	R0240			
	Loans and mortgages to individuals	R0250			
	Other loans and mortgages	R0260			
	Reinsurance recoverables from:	R0270			
	Non-life and health similar to non-life	R0280			
	Non-life excluding health	R0290			
	Health similar to non-life	R0300			
	Life and health similar to life, excluding health and index-linked and unit-linked	R0310			
	Health similar to life	R0320			
	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	€ 441.889,30	€ 441.889,30	€ 0,00
	Reinsurance receivables	R0370			
	Receivables (trade, not insurance)	R0380	€ 15.000,00	€ 15.000,00	€ 0,00
	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	€ 4.701.985,73	€ 4.701.985,73	€ 0,00
	Any other assets, not elsewhere shown	R0420	€ 13.012,71	€ 65.075,78	-€ 52.063,07
	Total assets	R0500	€ 27.786.705,20	€ 27.377.187,36	€ 409.517,84
	Technical provisions - non-life	R0510	€ 4.599.931,69	€ 4.014.137,00	€ 585.794,69
	Technical provisions - non-life (excluding health)	R0520			
	Technical provisions calculated as a whole	R0530			
	Best Estimate	R0540			
Risk margin	R0550				
Technical provisions - health (similar to non-life)	R0560	€ 4.599.931,69	€ 4.014.137,00	€ 585.794,69	
Technical provisions calculated as a whole	R0570				
Best Estimate	R0580	€ 4.014.137,00			
Risk margin	R0590	€ 585.794,69			
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-€ 13.606.440,67	€ 3.842.734,27	-€ 17.449.174,94	
Technical provisions - health (similar to life)	R0610	-€ 13.606.440,67	€ 3.842.734,27		
Technical provisions calculated as a whole	R0620				
Best Estimate	R0630	-€ 27.893.418,86			
Risk margin	R0640	€ 14.286.978,20			
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650				
Technical provisions calculated as a whole	R0660				
Best Estimate	R0670				
Risk margin	R0680				
Technical provisions - index-linked and unit-linked	R0690				
Technical provisions calculated as a whole	R0700				
Best Estimate	R0710				
Risk margin	R0720				
Other technical provisions	R0730				
Contingent liabilities	R0740				
Provisions other than technical provisions	R0750	€ 24.759,45	€ 24.759,45	€ 0,00	
Pension benefit obligations	R0760				
Deposits from reinsurers	R0770				
Deferred tax liabilities	R0780				
Derivatives	R0790				
Debts owed to credit institutions	R0800	€ 2.000.001,00	€ 2.000.001,00	€ 0,00	
Debts owed to credit institutions resident domestically	ER0801	€ 2.000.001,00			
Debts owed to credit institutions resident in the euro area other than domestic	ER0802				
Debts owed to credit institutions resident in rest of the world	ER0803				
Financial liabilities other than debts owed to credit institutions	R0810				
Debts owed to non-credit institutions	ER0811				
Debts owed to non-credit institutions resident domestically	ER0812				
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813				
Debts owed to non-credit institutions resident in rest of world	ER0814				
Other financial liabilities (debt securities issued)	ER0815				
Insurance & intermediaries payables	R0820	€ 800.941,23	€ 800.941,23	€ 0,00	
Reinsurance payables	R0830				
Payables (trade, not insurance)	R0840	€ 765.440,61	€ 745.692,87	€ 19.747,74	
Subordinated liabilities	R0850				
Subordinated liabilities not in Basic Own Funds	R0860				
Subordinated liabilities in Basic Own Funds	R0870				
Any other liabilities, not elsewhere shown	R0880				
Total liabilities	R0900	€ 5.415.366,69	€ 11.428.265,82	-€ 16.843.632,51	
Excess of assets over liabilities	R1000	€ 33.202.071,89	€ 15.948.921,54	€ 17.253.150,35	

S.05.01.01.01 Non-Life (direct business/accepted proportional and accepted non-proportional reinsurance)			Line of Business for: non-life insurance and reinsurance obligations			
			Medical expense insurance			
			C0010	C0200		
Premiums written	Gross - Direct Business		R0110	€ 16.542.914,28	€ 16.542.914,28	
	Gross - Proportional reinsurance accepted		R0120			
	Gross - Non-proportional reinsurance accepted		R0130			
	Reinsurers' share		R0140			
	Net		R0200	€ 16.542.914,28	€ 16.542.914,28	
Premiums earned	Gross - Direct Business		R0210	€ 16.542.914,28	€ 16.542.914,28	
	Gross - Proportional reinsurance accepted		R0220			
	Gross - Non-proportional reinsurance accepted		R0230			
	Reinsurers' share		R0240			
	Net		R0300	€ 16.542.914,28	€ 16.542.914,28	
Claims incurred	Gross - Direct Business		R0310	€ 10.006.293,13	€ 10.006.293,13	
	Gross - Proportional reinsurance accepted		R0320			
	Gross - Non-proportional reinsurance accepted		R0330			
	Reinsurers' share		R0340			
	Net		R0400	€ 10.006.293,13	€ 10.006.293,13	
Changes in other technical provisions	Gross - Direct Business		R0410	€ 623.818,60	€ 623.818,60	
	Gross - Proportional reinsurance accepted		R0420			
	Gross - Non-proportional reinsurance accepted		R0430			
	Reinsurers' share		R0440			
	Net		R0500	€ 623.818,60	€ 623.818,60	
Expenses incurred	Expenses incurred		R0550	€ 3.600.588,33	€ 3.600.588,33	
	Administrative expenses	Gross - Direct Business		R0610	€ 1.389.261,08	€ 1.389.261,08
		Gross - Proportional reinsurance accepted		R0620		
		Gross - Non-proportional reinsurance accepted		R0630		
		Reinsurers' share		R0640		
		Net		R0700	€ 1.389.261,08	€ 1.389.261,08
	Investment management expenses	Gross - Direct Business		R0710		
		Gross - Proportional reinsurance accepted		R0720		
		Gross - Non-proportional reinsurance accepted		R0730		
		Reinsurers' share		R0740		
		Net		R0800		
	Claims management expenses	Gross - Direct Business		R0810	€ 659.873,51	€ 659.873,51
		Gross - Proportional reinsurance accepted		R0820		
		Gross - Non-proportional reinsurance accepted		R0830		
		Reinsurers' share		R0840		
		Net		R0900	€ 659.873,51	€ 659.873,51
	Acquisition expenses	Gross - Direct Business		R0910	€ 1.551.453,74	€ 1.551.453,74
		Gross - Proportional reinsurance accepted		R0920		
		Gross - Non-proportional reinsurance accepted		R0930		
		Reinsurers' share		R0940		
		Net		R1000	€ 1.551.453,74	€ 1.551.453,74
	Overhead expenses	Gross - Direct Business		R1010		
		Gross - Proportional reinsurance accepted		R1020		
		Gross - Non-proportional reinsurance accepted		R1030		
		Reinsurers' share		R1040		
Net		R1100				
Other expenses		R1200				
Total expenses		R1300		€ 3.600.588,33		

S.12.01.01.01 Life and Health SLT Technical Provisions			Health insurance (direct business)		Total (Health similar to life insurance)	
			Contracts without options and guarantees			
			C0160	C0170		
Technical provisions calculated as a whole			R0010			
Total Recoverables reinsurance/SPV and Finite Re after the adj for expected losses due to counterparty default associated to TP calculated as whole			R0020			
Technical provisions calculated as a sum of BE and RM	Best Estimate	Gross Best Estimate	R0030		€ 27.893.418,86	€ 27.893.418,86
		Total recoverables from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0040			
		Recoverables from reinsurance (except SPV and Finite Re) before adj for expected losses	R0050			
		Recoverables from SPV before adjustment for expected losses	R0060			
		Recoverables from Finite Re before adjustment for expected losses	R0070			
		Total Recoverables from reinsurance/SPV and Finite Re after the adj for expected losses due to counterparty default	R0080			
		Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090		€ 27.893.418,86	€ 27.893.418,86
Risk Margin			R0100	€ 14.286.978,20	€ 14.286.978,20	
Amount of the transitional on Technical Provisions			R0110			
Best estimate			R0120			
Risk margin			R0130			
Technical provisions - total			R0200	-€ 13.606.440,67	-€ 13.606.440,67	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total			R0210	-€ 13.606.440,67	-€ 13.606.440,67	
Best Estimate of products with a surrender option			R0220			
Gross BE for Cash flow	Cash out-flows	Future guaranteed and discretionary benefits	R0230	€ 217.965.532,33	€ 217.965.532,33	
		Future guaranteed benefits	R0240			
		Future discretionary benefits	R0250			
	Cash in-flows	Future expenses and other cash out-flows	R0260	€ 52.301.937,24	€ 52.301.937,24	
		Future premiums	R0270	€ 298.160.888,43	€ 298.160.888,43	
		Other cash in-flows	R0280			
Percentage of gross Best Estimate calculated using approximations			R0290	100%		
Surrender value			R0300			
Best estimate subject to transitional of the interest rate			R0310			
Technical provisions without transitional on interest rate			R0320			
Best estimate subject to volatility adjustment			R0330			
Technical provisions without volatility adjustment and without others transitional measures			R0340	-€ 13.606.440,67	-€ 13.606.440,67	
Best estimate subject to matching adjustment			R0350			
Technical provisions without matching adjustment and without all the others			R0360	-€ 13.606.440,67	-€ 13.606.440,67	

S.17.01.01.01 Non-Life Technical Provisions			Direct business and accepted proportional reinsurance		Total Non-Life obligation	
			Medical expense insurance	Income protection insurance		
			C0020	C0030	C0180	
Technical provisions calculated as a whole			R0010			
Direct business			R0020			
Accepted proportional reinsurance business			R0030			
Accepted non-proportional reinsurance			R0040			
Total Recoverables from reinsurance/SPV and Finite Re after the adj for exp losses due to counterparty default associated to TP calculated as a whole			R0050			
Technical provisions calculated as a sum of BE and RM	Best estimate	Premium provisions	Gross - Total	R0060		
			Gross - direct business	R0070		
			Gross - accepted proportional reinsurance business	R0080		
			Gross - accepted non-proportional reinsurance business	R0090		
			Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100		
			Recoverables from reinsurance before adjustment for expected losses	R0110		
			Recoverables from SPV before adjustment for expected losses	R0120		
			Recoverables from Finite Reinsurance before adjustment for expected losses	R0130		
			Total recoverable from reinsurance/SPV and Finite Re after the adj for exp losses due to counterparty default	R0140		
			Net Best Estimate of Premium Provisions	R0150		
			Gross - Total	R0160	€ 4.014.137,00	€ 4.014.137,00
			Gross - direct business	R0170	€ 4.014.137,00	€ 4.014.137,00
			Gross - accepted proportional reinsurance business	R0180		
			Gross - accepted non-proportional reinsurance business	R0190		
	Total recoverable from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0200				
	Recoverables from reinsurance before adj for expected losses	R0210				
	Recoverables from SPV before adjustment for expected losses	R0220				
	Recoverables from Finite Reinsurance before adj for expected losses	R0230				
	Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240				
	Net Best Estimate of Claims Provisions	R0250	€ 4.014.137,00	€ 4.014.137,00		
	Total Best estimate - gross	R0260	€ 4.014.137,00	€ 4.014.137,00		
	Total Best estimate - net	R0270	€ 4.014.137,00	€ 4.014.137,00		
	Risk margin	R0280	€ 585.794,69	€ 585.794,69		
	Technical provisions - total	R0320	€ 4.599.931,69	€ 4.599.931,69		
	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330				
	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	€ 4.599.931,69	€ 4.599.931,69		
Line of Business: further segmentation	Premium provisions - Total number of homogeneous risk groups	R0350				
	Claims provisions - Total number of homogeneous risk groups	R0360	8			
Cash-flows of the Best estimate of Premium Provisions (Gross)	Cash out-flows	Future benefits and claims	R0370			
		Future expenses and other cash-out flows	R0380			
	Cash in-flows	Future premiums	R0390			
		Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400			
Cash-flows of the Best estimate of Claims Provisions (Gross)	Cash out-flows	Future benefits and claims	R0410	€ 4.014.137,00	€ 4.014.137,00	
		Future expenses and other cash-out flows	R0420			
	Cash in-flows	Future premiums	R0430			
		Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440			
Percentage of gross Best Estimate calculated using approximations			R0450	100%	100%	
Best estimate subject to transitional of the interest rate			R0460			
Technical provisions without transitional on interest rate			R0470	€ 4.599.931,69	€ 4.599.931,69	
Best estimate subject to volatility adjustment			R0480			
Technical provisions without volatility adjustment and without others transitional measures			R0490	€ 4.599.931,69	€ 4.599.931,69	

S.19.01.01.01 Gross Claims Paid (non-cumulative) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Prior	R0100									
N-9	R0160					-€ 2.880,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0170				€ 4.088,11	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180			€ 30.352,46	€ 2.810,93	€ 865,30	€ 0,00	€ 0,00	€ 0,00	
N-6	R0190		€ 1.342.395,62	€ 13.148,53	€ 54.074,73	€ 0,00	-€ 229,22	€ 0,00		
N-5	R0200	€ 5.381.141,15	€ 1.158.878,02	€ 132.313,14	€ 31.564,68	€ 1.223,89	€ 333,67			
N-4	R0210	€ 5.802.033,92	€ 3.517.249,72	€ 204.630,74	€ 4.191,32	-€ 1.096,56				
N-3	R0220	€ 4.365.438,27	€ 3.952.139,71	€ 204.334,77	€ 28.959,11					
N-2	R0230	€ 4.388.075,64	€ 3.752.288,51	€ 278.796,59						
N-1	R0240	€ 4.481.890,90	€ 4.353.432,16							
N	R0250	€ 5.095.843,16								

S.19.01.01.02 Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-9	R0160	€ 0,00	-€ 2.880,72
N-8	R0170	€ 0,00	€ 4.088,11
N-7	R0180	€ 0,00	€ 34.028,69
N-6	R0190	€ 0,00	€ 1.409.389,66
N-5	R0200	€ 333,67	€ 6.705.454,55
N-4	R0210	-€ 1.096,56	€ 9.527.009,14
N-3	R0220	€ 28.959,11	€ 8.550.871,86
N-2	R0230	€ 278.796,59	€ 8.419.160,74
N-1	R0240	€ 4.353.432,16	€ 8.835.323,06
N	R0250	€ 5.095.843,16	€ 5.095.843,16
Total	R0260	€ 9.756.268,13	€ 48.578.288,25

S.19.01.01.03 Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
Prior	R0100									
N-9	R0160					-€ 4.732,91	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0170				€ 6.716,61	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180			€ 49.867,92	€ 956,98	€ 270,77	€ 0,00	€ 0,00	€ 0,00	
N-6	R0190		€ 2.205.504,16	€ 4.476,42	€ 16.921,28	€ 0,00	-€ 81,95	€ 0,00		
N-5	R0200	€ 49.759,54	€ 394.540,47	€ 41.403,96	€ 8.166,45	€ 437,58	€ 111,46			
N-4	R0210	€ 1.975.304,69	€ 1.100.631,98	€ 52.942,32	€ 1.498,53	-€ 366,29				
N-3	R0220	€ 1.366.050,57	€ 1.022.502,51	€ 73.056,38	€ 9.673,25					
N-2	R0230	€ 1.135.288,40	€ 1.341.566,18	€ 93.126,81						
N-1	R0240	€ 1.602.422,96	€ 1.454.182,94							
N	R0250	€ 1.702.171,51								

S.19.01.01.04 Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)		
		Year end (discounted data)
		C0360
N-9	R0160	€ 0,00
N-8	R0170	€ 0,00
N-7	R0180	€ 0,00
N-6	R0190	€ 0,00
N-5	R0200	€ 111,46
N-4	R0210	-€ 366,29
N-3	R0220	€ 9.673,25
N-2	R0230	€ 93.126,81
N-1	R0240	€ 1.454.182,94
N	R0250	€ 1.702.171,51
Total	R0260	€ 3.258.899,69

S.19.01.01.05 Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480
N-6	R0190									
N-5	R0200	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0210	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0220	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00					
N-2	R0230	€ 69.387,76	€ 0,00	€ 0,00						
N-1	R0240	€ 140.231,14	€ 0,00							
N	R0250	€ 150.231,14								

S.19.01.01.06 Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)		
		Year end (discounted data)
		C0560
N-6	R0190	
N-5	R0200	€ 0,00
N-4	R0210	€ 0,00
N-3	R0220	€ 0,00
N-2	R0230	€ 0,00
N-1	R0240	€ 0,00
N	R0250	€ 150.231,14
Total	R0260	€ 150.231,14

S.19.01.01.13 Net Claims Paid (non-cumulative) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280
Prior	R0500									
N-9	R0560					-€ 2.880,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0570				€ 4.088,11	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580			€ 30.352,46	€ 2.810,93	€ 865,30	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-6	R0590		€ 1.342.395,62	€ 13.148,53	€ 54.074,73	€ 0,00	-€ 229,22	€ 0,00		
N-5	R0600	€ 5.381.141,15	€ 1.158.878,02	€ 132.313,14	€ 31.564,68	€ 1.223,89	€ 333,67			
N-4	R0610	€ 5.802.033,92	€ 3.517.249,72	€ 204.630,74	€ 4.191,32	-€ 1.096,56				
N-3	R0620	€ 4.365.438,27	€ 3.952.139,71	€ 204.334,77	€ 28.959,11					
N-2	R0630	€ 4.388.075,64	€ 3.752.288,51	€ 278.796,59						
N-1	R0640	€ 4.481.890,90	€ 4.353.432,16							
N	R0650	€ 5.095.843,16								

S.19.01.01.14 Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-9	R0560	€ 0,00	-€ 2.880,72
N-8	R0570	€ 0,00	€ 4.088,11
N-7	R0580	€ 0,00	€ 34.028,69
N-6	R0590	€ 0,00	€ 1.409.389,66
N-5	R0600	€ 333,67	€ 6.705.454,55
N-4	R0610	-€ 1.096,56	€ 9.527.009,14
N-3	R0620	€ 28.959,11	€ 8.550.871,86
N-2	R0630	€ 278.796,59	€ 8.419.160,74
N-1	R0640	€ 4.353.432,16	€ 8.835.323,06
N	R0650	€ 5.095.843,16	€ 5.095.843,16
Total	R0660	€ 9.756.268,13	€ 48.578.288,25

S.19.01.01.15 Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480
Prior	R0500									
N-9	R0560					-€ 4.732,91	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0570				€ 6.716,61	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580			€ 49.867,92	€ 956,98	€ 270,77	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-6	R0590		€ 2.205.504,16	€ 4.476,42	€ 16.921,28	€ 0,00	-€ 81,95	€ 0,00		
N-5	R0600	€ 49.759,54	€ 394.540,47	€ 41.403,96	€ 8.166,45	€ 437,58	€ 111,46			
N-4	R0610	€ 1.975.304,69	€ 1.100.631,98	€ 52.942,32	€ 1.498,53	-€ 366,29				
N-3	R0620	€ 1.366.050,57	€ 1.022.502,51	€ 73.056,38	€ 9.673,25					
N-2	R0630	€ 1.135.288,40	€ 1.341.566,18	€ 93.126,81						
N-1	R0640	€ 1.602.422,96	€ 1.454.182,94							
N	R0650	€ 1.702.171,51								

S.19.01.01.16 Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)		
		Year end (discounted data)
		C1560
Prior	R0500	
N-8	R0570	€ 0,00
N-7	R0580	€ 0,00
N-6	R0590	€ 0,00
N-5	R0600	€ 111,46
N-4	R0610	-€ 366,29
N-3	R0620	€ 9.673,25
N-2	R0630	€ 93.126,81
N-1	R0640	€ 1.454.182,94
N	R0650	€ 1.702.171,51
Total	R0660	€ 3.258.899,69

S.19.01.01.17 Net RBNS Claims - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680
Prior	R0500									
N-6	R0590	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0600	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0610	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0620	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00					
N-2	R0630	€ 69.387,76	€ 0,00	€ 0,00						
N-1	R0640	€ 140.231,14	€ 0,00							
N	R0650	€ 150.231,14								

S.19.01.01.18 Net RBNS Claims - Current year, sum of years		
		Year end (discounted data)
		C1760
Prior	R0500	
N-6	R0590	€ 0,00
N-5	R0600	€ 0,00
N-4	R0610	€ 0,00
N-3	R0620	€ 0,00
N-2	R0630	€ 0,00
N-1	R0640	€ 0,00
N	R0650	€ 150.231,14
Total	R0660	€ 150.231,14

S.23.01.01.01 Own funds			Total	Tier 1 - unrestricted
			CO010	CO020
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		
	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		
	Surplus funds	R0070		
	Preference shares	R0090		
	Share premium account related to preference shares	R0110		
	Reconciliation reserve	R0130	€ 33.202.071,89	€ 33.202.071,89
	Subordinated liabilities	R0140		
	An amount equal to the value of net deferred tax assets	R0160		
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180		
	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	R0230		
	Total basic own funds after deductions	R0290	€ 33.202.071,89	€ 33.202.071,89
Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300		
	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 Art 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		
	Other ancillary own funds	R0390		
	Total ancillary own funds	R0400		
Available and eligible own funds	Total available own funds to meet the SCR	R0500	€ 33.202.071,89	€ 33.202.071,89
	Total available own funds to meet the MCR	R0510	€ 33.202.071,89	€ 33.202.071,89
	Total eligible own funds to meet the SCR	R0540	€ 33.202.071,89	€ 33.202.071,89
	Total eligible own funds to meet the MCR	R0550	€ 33.202.071,89	€ 33.202.071,89
SCR	R0580	€ 19.422.698,70		
MCR	R0600	€ 4.855.674,68		
Ratio of Eligible own funds to SCR	R0620	170,94%		
Ratio of Eligible own funds to MCR	R0640	683,78%		

S.23.01.01.02 Reconciliation reserve			CO060
Reconciliation reserve	Excess of assets over liabilities	R0700	33.202.071,89
	Own shares (held directly and indirectly)	R0710	
	Foreseeable dividends, distributions and charges	R0720	
	Other basic own fund items	R0730	
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	33.202.071,89	
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	27.893.418,86
Total Expected profits included in future premiums (EPIFP)	R0790	27.893.418,86	

S.25.01.01.01 Basic Solvency Capital Requirement			Net solvency capital requirement	Gross solvency capital requirement
			CO030	CO040
Market risk		R0010	€ 4.281.285,92	€ 4.281.285,92
Counterparty default risk		R0020	€ 336.393,37	€ 336.393,37
Life underwriting risk		R0030		
Health underwriting risk		R0040	€ 17.294.944,97	€ 17.294.944,97
Non-life underwriting risk		R0050		
Diversification		R0060	-€ 2.986.212,98	-€ 2.986.212,98
Intangible asset risk		R0070		
Basic Solvency Capital Requirement		R0100	€ 18.926.411,27	€ 18.926.411,27

S.25.01.01.02 Calculation of Solvency Capital Requirement			Value
			CO100
Adjustment due to RFF/MAP nSCR aggregation		R0120	
Operational risk		R0130	496.287,43
Loss-absorbing capacity of technical provisions		R0140	
Loss-absorbing capacity of deferred taxes		R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC		R0160	
Solvency Capital Requirement excluding capital add-on		R0200	19.422.698,70
Capital add-on already set		R0210	
Solvency capital requirement		R0220	19.422.698,70
Other information on SCR	Capital requirement for duration-based equity risk sub-module	R0400	
	Total amount of Notional SCR for remaining part	R0410	19.422.698,70
	Total amount Notional SCR for ring fenced funds	R0420	
	Total amount Notional SCR for matching adjustment portfolios	R0430	
	Diversification effects due to RFF nSCR aggregation for art 304	R0440	
	Method used to calculate adj due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460		

S.28.01.01.01 Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	€ 966.181,41

S.28.01.01.02 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	€ 4.014.137,00	€ 16.542.914,28
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050		
Other motor insurance and proportional reinsurance	R0060		
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080		
General liability insurance and proportional reinsurance	R0090		
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

S.28.01.01.05 Overall MCR calculation

		C0070
Linear MCR	R0300	€ 966.181,41
SCR	R0310	€ 19.422.698,70
MCR cap	R0320	€ 8.740.214,42
MCR floor	R0330	€ 4.855.674,68
Combined MCR	R0340	€ 4.855.674,68
Absolute floor of the MCR	R0350	€ 2.500.000,00
Minimum Capital Requirement	R0400	€ 4.855.674,68