

S.02.01.01.01

Balance sheet

		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		2 704 471
Intangible assets	R0030		2 076 516
Deferred tax assets	R0040	4 840 461	
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	241 360	241 360
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	151 596 716	139 482 201
Property (other than for own use)	R0080	2 726 803	2 219 739
Holdings in related undertakings, including participations	R0090		
Equities	R0100	5 481 215	4 885 475
Equities - listed	R0110	5 481 215	4 885 475
Equities - unlisted	R0120		
Bonds	R0130	137 411 395	127 847 995
Government Bonds	R0140	58 606 345	55 481 005
Corporate Bonds	R0150	78 805 050	72 366 990
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180	5 977 303	4 528 992
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	92 231 541	92 231 541
Loans and mortgages	R0230	4 487 414	4 487 414
Loans on policies	R0240	290 311	290 311
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	4 197 103	4 197 103
Reinsurance recoverables from:	R0270	6 740 326	281 951
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	6 740 326	281 951
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	6 740 326	281 951
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	434 176	433 915
Reinsurance receivables	R0370	146 031	146 031
Receivables (trade, not insurance)	R0380	1 049 340	1 049 340
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	18 808 609	18 808 609
Any other assets, not elsewhere shown	R0420	282 803	283 000
Total assets	R0500	280 858 777	262 226 349
Liabilities			
Technical provisions – non-life	R0510	-	-
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	-	-
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580		
Risk margin	R0590		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	163 853 481	149 059 148
Technical provisions - health (similar to life)	R0610	-	-
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	163 853 481	149 059 148
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	163 013 624	
Risk margin	R0680	839 857	
Technical provisions – index-linked and unit-linked	R0690	77 601 888	92 166 043
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	74 619 120	
Risk margin	R0720	2 982 768	
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	3 049 465	3 049 465
Pension benefit obligations	R0760	88 728	
Deposits from reinsurers	R0770	270 059	270 059
Deferred tax liabilities	R0780	8 594 219	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	362 674	362 674
Reinsurance payables	R0830	221 018	221 018
Payables (trade, not insurance)	R0840	2 429 492	2 429 484
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	-	221
Total liabilities	R0900	256 471 024	247 557 670
Excess of assets over liabilities	R1000	24 387 753	14 668 679

S.05.01.01

Premiums, claims and expenses by line of business

S.05.01.01.01

Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		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 C0010	Income protection insurance C0020	Workers' compensation insurance C0030	Motor vehicle liability insurance C0040	Other motor insurance C0050	Marine, aviation and transport insurance C0060	Fire and other damage to property insurance C0070	General liability insurance C0080	Credit and suretyship insurance C0090	Legal expenses insurance C0100	Assistance C0110	Miscellaneous financial loss C0120	Health C0130	Casualty C0140	Marine, aviation, transport C0150	
Premiums written																	
Gross - Direct Business	R0110																
Gross - Proportional reinsurance accepted	R0120																
Gross - Non-proportional reinsurance accepted	R0130																
Reinsurers' share	R0140																
Net	R0200																
Premiums earned																	
Gross - Direct Business	R0210																
Gross - Proportional reinsurance accepted	R0220																
Gross - Non-proportional reinsurance accepted	R0230																
Reinsurers' share	R0240																
Net	R0300																
Claims incurred																	
Gross - Direct Business	R0310																
Gross - Proportional reinsurance accepted	R0320																
Gross - Non-proportional reinsurance accepted	R0330																
Reinsurers' share	R0340																
Net	R0400																
Changes in other technical provisions																	
Gross - Direct Business	R0410																
Gross - Proportional reinsurance accepted	R0420																
Gross - Non-proportional reinsurance accepted	R0430																
Reinsurers' share	R0440																
Net	R0500																
Expenses incurred	R0550																
Administrative expenses																	
Gross - Direct Business	R0610																
Gross - Proportional reinsurance accepted	R0620																
Gross - Non-proportional reinsurance accepted	R0630																
Reinsurers' share	R0640																
Net	R0700																
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																
Gross - Proportional reinsurance accepted	R0820																
Gross - Non-proportional reinsurance accepted	R0830																
Reinsurers' share	R0840																
Net	R0900																
Acquisition expenses																	
Gross - Direct Business	R0910																
Gross - Proportional reinsurance accepted	R0920																
Gross - Non-proportional reinsurance accepted	R0930																
Reinsurers' share	R0940																
Net	R1000																
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																

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		Lifereinsurance
		C0210	C0220	C0230	C0240	C0250	C0260	C0270		C0280
Premiums written										
Gross	R1410		10 378 516	20 752 846						31 131 362
Reinsurers' share	R1420		695 537		17 030					712 567
Net	R1500		9 682 979	20 752 846	- 17 030					30 418 795
Premiums earned										
Gross	R1510		9 246 487	18 894 408	14 799 472					42 940 366
Reinsurers' share	R1520		619 672		17 024					636 695
Net	R1600		8 626 816	18 894 408	14 782 448					42 303 671
Claims incurred										
Gross	R1610			8 778 947	3 514 290					12 293 238
Reinsurers' share	R1620		240 856		- 1 234					239 623
Net	R1700		- 240 856	8 778 947	3 515 524					12 053 615
Changes in other technical provisions										
Gross	R1710				- 40 686					- 40 686
Reinsurers' share	R1720									
Net	R1800				- 40 686					- 40 686
Expenses incurred										
Administrative expenses										
Gross	R1910		400 564	114 917	115 032					630 513
Reinsurers' share	R1920									
Net	R2000		400 564	114 917	115 032					630 513
Investment management expenses										
Gross	R2010		171 678	108 260	4 434					284 372
Reinsurers' share	R2020									
Net	R2100		171 678	108 260	4 434					284 372
Claims management expenses										
Gross	R2110		134 191							134 191
Reinsurers' share	R2120									
Net	R2200		134 191							134 191
Acquisition expenses										
Gross	R2210		3 325 996	2 667 106	2 817 353					8 810 454
Reinsurers' share	R2220									
Net	R2300		3 325 996	2 667 106	2 817 353					8 810 454
Overhead expenses										
Gross	R2310		229 503	176 617	5 000					411 120
Reinsurers' share	R2320									
Net	R2400		229 503	176 617	5 000					411 120
Other expenses										
	R2500									
Total expenses										10 270 650
Total amount of surrenders										24 883 205
	R2700		16 426 169	8 448 691	8 345					

S.05.02.01

Premiums, claims and expenses by country

Life obligations

		S.05.02.01.04	S.05.02.01.06	S.05.02.01.05
		Home country	Total Top 5 and home country	Country (by amount of gross premiums written) - life obligations
		C0220	C0280	C0230
Country	R0010			
Premiums written				
Gross	R1410	46 570 252	46 570 252	
Reinsurers' share	R1420	712 567	712 567	
Net	R1500	45 857 685	45 857 685	
Premiums earned				
Gross	R1510	42 940 366	42 940 366	
Reinsurers' share	R1520	636 695	636 695	
Net	R1600	42 303 671	42 303 671	
Claims incurred				
Gross	R1610	36 889 825	36 889 825	
Reinsurers' share	R1620	239 623	239 623	
Net	R1700	36 650 202	36 650 202	
Changes in other technical provisions				
Gross	R1710	- 40 686	- 40 686	
Reinsurers' share	R1720			
Net	R1800	- 40 686	- 40 686	
Expenses incurred				
	R1900	10 270 650	10 270 650	
Other expenses				
	R2500			
Total expenses				
	R2600		10 270 650	

S.12.01.01
Life and Health SLT Technical Provisions

S.12.01.01.01
Life and Health SLT Technical Provisions

	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, including Unit-Linked)	Health insurance (direct business)			Health reinsurance (reinsurance accepted)	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		Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuitants stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations		Contracts without options and guarantees	Contracts with options or guarantees	Annuitants stemming from non-life insurance contracts and relating to health insurance obligations						
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
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 calculated as a whole	R0020																			
Technical provisions calculated as a sum of BE and RM																				
Best Estimate																				
Gross Best Estimate	R0030	161 021 638		74 619 120		2 435 991			444 006			444 006		237 632 744						
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040	6 757 499												6 757 499						
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050	6 757 499												6 757 499						
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 adjustment for expected losses due to counterparty default	R0080	6 740 326												6 740 326						
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	154 281 313		74 619 120		2 435 991			444 006					230 892 419						
Risk Margin	R0100	744 544	2 982 768		95 313									3 822 625						
Amount of the transitional on Technical Provisions																				
Technical Provisions calculated as a whole	R0110																			
Best estimate	R0120																			
Risk margin	R0130																			
Technical provisions - total	R0200	161 766 183	77 601 888		2 531 305				444 006					241 455 369						
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210	155 025 857	77 601 888		2 531 305				444 006			444 006		234 715 044						
Best Estimate of products with a surrender option	R0220	126 561 179	74 619 120																	
Gross BE for Cash flow																				
Cash out-flows																				
Future guaranteed and discretionary benefits	R0230		176 528 505		2 724 083															
Future guaranteed benefits	R0240	171 889 624							3 297 605											
Future discretionary benefits	R0250	5 414 387																		
Future expenses and other cash out-flows	R0260	2 022 438	35 691 232		213 040				252 075					38 178 784						
Cash in-flows																				
Future premiums	R0270	18 053 892	101 465 885		501 131				3 825 618					123 846 526						
Other cash in-flows	R0280	250 918	36 134 732						168 067					36 553 717						
Percentage of gross Best Estimate calculated using approximations	R0290																			
Surrender value	R0300	112 582 503	89 642 945											202 225 448						
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																			
Best estimate subject to matching adjustment	R0350																			
Technical provisions without matching adjustment and without all the others	R0360																			

S.22.01.01

Impact of long term guarantees measures and transitionals

S.22.01.01.01

Impact of long term guarantees measures and transitionals

		Impact of the LTG measures and transitionals (Step-by-step approach)									
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without others transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	234 715 044	234 715 044	-	234 715 044	-	234 715 044		234 715 044		-
Basic own funds	R0020	24 387 753	24 387 753	-	24 387 753	-	24 387 753		24 387 753		-
Excess of assets over liabilities	R0030	24 387 753	24 387 753	-	24 387 753	-	24 387 753		24 387 753		-
Restricted own funds due to ring-fencing and matching portfolio	R0040			-		-					-
Eligible own funds to meet SCR	R0050	24 387 753	24 387 753	-	24 387 753	-	24 387 753		24 387 753		-
Tier 1	R0060	24 387 753	24 387 753	-	24 387 753	-	24 387 753		24 387 753		-
Tier 2	R0070	-		-		-					-
Tier 3	R0080	-		-		-					-
SCR	R0090	13 940 937	13 940 937	-	13 940 937	-	13 940 937		13 940 937		-
Eligible own funds to meet MCR	R0100	24 387 753	24 387 753	-	24 387 753	-	24 387 753		24 387 753		-
Minimum Capital Requirement	R0110	5 995 472	5 995 472	-	5 995 472	-	5 995 472		5 995 472		-

S.23.01.01

Own funds

S.23.01.01.01

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 as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	5 000 000	5 000 000		-	
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	19 387 753	19 387 753			
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						
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 financial and credit institutions	R0230	-				
Total basic own funds after deductions	R0290	24 387 753	24 387 753	-	-	-
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 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	-				
Other ancillary own funds	R0390	-				
Total ancillary own funds	R0400	-	-	-	-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	24 387 753	24 387 753	-	-	-
Total available own funds to meet the MCR	R0510	24 387 753	24 387 753	-	-	-
Total eligible own funds to meet the SCR	R0540	24 387 753	24 387 753	-	-	-
Total eligible own funds to meet the MCR	R0550	24 387 753	24 387 753	-	-	-
SCR	R0580	13 940 937				
MCR	R0600	5 995 472				
Ratio of Eligible own funds to SCR	R0620	2				
Ratio of Eligible own funds to MCR	R0640	4				

S.23.01.01.02

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	24 387 753
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	5 000 000
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	19 387 753
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	14 788 256
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	14 788 256

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	15 957 802	17 074 621	
Counterparty default risk	R0020	837 398	2 365 496	
Life underwriting risk	R0030	4 361 156	7 456 042	
Health underwriting risk	R0040			
Non-life underwriting risk	R0050		-	
Diversification	R0060	- 3 332 857	- 5 791 682	
Intangible asset risk	R0070		-	
Basic Solvency Capital Requirement	R0100	17 823 500	21 104 477	

S.25.01.01.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	1 538 912
Loss-absorbing capacity of technical provisions	R0140	- 3 280 977
Loss-absorbing capacity of deferred taxes	R0150	- 5 421 475
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	13 940 937
Capital add-on already set	R0210	
Solvency capital requirement	R0220	13 940 937
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	5 414 387

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
MCR _{NL} Result	R0010	

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		
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.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCR _L Result	R0200	5995471,69

S.28.01.01.04

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

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	148 866 926	
Obligations with profit participation - future discretionary benefits	R0220	5 414 387	
Index-linked and unit-linked insurance obligations	R0230	74 619 120	
Other life (re)insurance and health (re)insurance obligations	R0240	2 435 991	
Total capital at risk for all life (re)insurance obligations	R0250		279219858,58

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	R0300	5 995 472
SCR	R0310	13 940 937
MCR cap	R0320	6 273 421
MCR floor	R0330	3 485 234
Combined MCR	R0340	5 995 472
Absolute floor of the MCR	R0350	3 700 000
Minimum Capital Requirement	R0400	5 995 472

S.28.02.01

Minimum capital Requirement - Both life and non-life insurance activity

S.28.02.01.01

MCR components

		MCR components	
		Non-life activities	Life activities
		MCR _(NL, NL) Result	MCR _(NL, L) Result
		C0010	C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010		

S.28.02.01.02

Background information

		Background information			
		Non-life activities		Life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040	C0050	C0060
Medical expense insurance and proportional reinsurance	R0020				
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.28.02.01.03

Linear formula component for life insurance and reinsurance obligations

		Non-life activities	Life activities
		MCR _(L, NL) Result	MCR _(L, L) Result
		C0070	C0080
Linear formula component for life insurance and reinsurance obligations	R0200	5995471,69	

S.28.02.01.04

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

		Non-life activities		Life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	148866925,70			
Obligations with profit participation - future discretionary benefits	R0220	5414387,04			
Index-linked and unit-linked insurance obligations	R0230	74619120,20			
Other life (re)insurance and health (re)insurance obligations	R0240	2435991,43			
Total capital at risk for all life (re)insurance obligations	R0250		279219858,58		

S.28.02.01.05

Overall MCR calculation

		C0130
Linear MCR	R0300	5995471,69
SCR	R0310	13940936,59
MCR cap	R0320	6273421,47
MCR floor	R0330	3485234,15
Combined MCR	R0340	5995471,69
Absolute floor of the MCR	R0350	3700000,00
Minimum Capital Requirement	R0400	5995471,69

S.28.02.01.06

Notional non-life and life MCR calculation

		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	5995471,69	
Notional SCR excluding add-on (annual or latest calculation)	R0510		
Notional MCR cap	R0520		
Notional MCR floor	R0530		
Notional Combined MCR	R0540		
Absolute floor of the notional MCR	R0550		
Notional MCR	R0560		