

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	€ 63.224,94
	Deferred tax assets		R0040		-€ 63.224,94
	Pension benefit surplus		R0050		
	Property, plant & equipment held for own use		R0060	€ 2.396.039,51	€ 2.396.039,51
			R0070	€ 31.334.744,94	€ 31.231.083,84
			R0080		€ 103.661,10
			R0090		
			R0100	€ 3.025.075,57	€ 3.000.000,00
			R0110	€ 3.025.075,57	€ 3.000.000,00
			R0120		€ 25.075,57
			R0130	€ 11.507.110,95	€ 11.420.168,63
			R0140		€ 86.942,32
			R0150		
			R0160	€ 11.507.110,95	€ 11.420.168,63
			R0170		€ 86.942,32
			R0180	€ 983.601,08	€ 825.056,47
			R0190		€ 158.544,61
			R0200	€ 6.681.345,17	€ 6.600.000,00
			R0210	€ 9.137.612,17	€ 9.385.858,74
			R0220		-€ 248.246,57
			R0230		
			R0240		
			R0250		
			R0260		
			R0270		
			R0280		
			R0290		
			R0300		
			R0310		
			R0320		
			R0330		
			R0340		
			R0350		
			R0360	€ 692.995,87	€ 692.995,87
			R0370		€ 0,00
			R0380		
			R0390		
			R0400		
			R0410	€ 6.960.724,07	€ 7.058.987,68
			R0420		-€ 98.263,61
			R0500	€ 41.384.504,39	€ 41.442.331,84
			R0510	€ 5.538.380,28	€ 4.945.686,60
			R0520		€ 592.693,68
			R0530		
			R0540		
			R0550		
			R0560	€ 5.538.380,28	€ 4.945.686,60
			R0570		
			R0580	€ 4.945.686,60	
			R0590	€ 592.693,68	
			R0600	-€ 39.319.296,49	€ 4.347.616,38
			R0610	-€ 39.319.296,49	€ 4.347.616,38
			R0620		
			R0630	-€ 66.353.424,60	
			R0640	€ 27.034.128,12	
			R0650		
			R0660		
			R0670		
			R0680		
			R0690		
			R0700		
			R0710		
			R0720		
			R0730		
			R0740		
			R0750		
			R0760		
			R0770		
			R0780		
			R0790		
			R0800	€ 1.694.237,87	€ 1.694.237,87
			R0801	€ 1.694.237,87	
			R0802		
			R0803		
			R0810		
			R0811		
			R0812		
			R0813		
			R0814		
			R0815		
			R0820	€ 1.046.913,60	€ 1.046.913,60
			R0830		€ 0,00
			R0840	€ 1.742.375,11	€ 1.707.316,10
			R0850		€ 35.059,01
			R0860		
			R0870		
			R0880	€ 6.600,75	€ 6.600,75
			R0900	-€ 29.290.788,88	€ 13.748.371,30
			R1000	€ 70.675.293,27	€ 27.693.960,54
					€ 42.981.332,73
Liabilities	Technical provisions - non-life				
Technical provisions - non-life	Technical provisions - non-life (excluding health)				
Technical provisions - health (similar to non-life)	Technical provisions calculated as a whole				
	Best Estimate				
Technical provisions - life (excluding index-linked and unit-linked)	Technical provisions - life (excluding health and index-linked and unit-linked)				
Technical provisions - index-linked and unit-linked	Technical provisions calculated as a whole				
	Best Estimate				
Other technical provisions	Technical provisions calculated as a whole				
	Best Estimate				
Contingent liabilities	Technical provisions calculated as a whole				
	Best Estimate				
Provisions other than technical provisions	Technical provisions calculated as a whole				
	Best Estimate				
Pension benefit obligations	Technical provisions calculated as a whole				
	Best Estimate				
Deposits from reinsurers	Technical provisions calculated as a whole				
	Best Estimate				
Deferred tax liabilities	Technical provisions calculated as a whole				
	Best Estimate				
Derivatives	Technical provisions calculated as a whole				
	Best Estimate				
Debits owed to credit institutions	Technical provisions calculated as a whole				
	Best Estimate				
Financial liabilities other than debts owed to credit institutions	Technical provisions calculated as a whole				
	Best Estimate				
Insurance & intermediaries payables	Technical provisions calculated as a whole				
	Best Estimate				
Reinsurance payables	Technical provisions calculated as a whole				
	Best Estimate				
Payables (trade, not insurance)	Technical provisions calculated as a whole				
	Best Estimate				
Subordinated liabilities	Technical provisions calculated as a whole				
	Best Estimate				
Any other liabilities, not elsewhere shown	Technical provisions calculated as a whole				
	Best Estimate				
Total liabilities	Technical provisions calculated as a whole				
	Best Estimate				
Excess of assets over liabilities	Technical provisions calculated as a whole				
	Best Estimate				

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	Total	
			Medical expense insurance		
			C0010	C0200	
Premiums written	Gross - Direct Business	R0110	€ 23.937.051,45	€ 23.937.051,45	
	Gross - Proportional reinsurance accepted	R0120			
	Gross - Non-proportional reinsurance accepted	R0130			
	Reinsurers' share	R0140			
	Net	R0200	€ 23.937.051,45	€ 23.937.051,45	
Premiums earned	Gross - Direct Business	R0210	€ 23.937.051,45	€ 23.937.051,45	
	Gross - Proportional reinsurance accepted	R0220			
	Gross - Non-proportional reinsurance accepted	R0230			
	Reinsurers' share	R0240			
	Net	R0300	€ 23.937.051,45	€ 23.937.051,45	
Claims incurred	Gross - Direct Business	R0310	€ 13.206.579,50	€ 13.206.579,50	
	Gross - Proportional reinsurance accepted	R0320			
	Gross - Non-proportional reinsurance accepted	R0330			
	Reinsurers' share	R0340			
	Net	R0400	€ 13.206.579,50	€ 13.206.579,50	
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	€ 5.313.886,15	€ 5.313.886,15
Administrative expenses	Gross - Direct Business	R0610	€ 2.222.086,85	€ 2.222.086,85	
	Gross - Proportional reinsurance accepted	R0620			
	Gross - Non-proportional reinsurance accepted	R0630			
	Reinsurers' share	R0640			
	Net	R0700	€ 2.222.086,85	€ 2.222.086,85	
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	€ 676.163,63	€ 676.163,63	
	Gross - Proportional reinsurance accepted	R0820			
	Gross - Non-proportional reinsurance accepted	R0830			
	Reinsurers' share	R0840			
	Net	R0900	€ 676.163,63	€ 676.163,63	
Acquisition expenses	Gross - Direct Business	R0910	€ 2.415.635,67	€ 2.415.635,67	
	Gross - Proportional reinsurance accepted	R0920			
	Gross - Non-proportional reinsurance accepted	R0930			
	Reinsurers' share	R0940			
	Net	R1000	€ 2.415.635,67	€ 2.415.635,67	
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		€ 5.313.886,15	

S.12.01.01.01 Life and Health SLT Technical Provisions			Health insurance (direct business)			
			Contracts without options and guarantees		Total (Health similar to life insurance)	
			C0160	C0170		C0210
			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 <th>R0030</th> <td></td> <td>€ 66.353.424,60</td> <td>€ 66.353.424,60</td>	R0030		€ 66.353.424,60	€ 66.353.424,60
		Total recoverables from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default <th>R0040</th> <td></td> <td></td> <td></td>	R0040			
		Recoverables from reinsurance (except SPV and Finite Re) before adj for expected losses <th>R0050</th> <td></td> <td></td> <td></td>	R0050			
		Recoverables from SPV before adjustment for expected losses <th>R0060</th> <td></td> <td></td> <td></td>	R0060			
		Recoverables from Finite Re before adjustment for expected losses <th>R0070</th> <td></td> <td></td> <td></td>	R0070			
		Total Recoverables from reinsurance/SPV and Finite Re after the adj for expected losses due to counterparty default <th>R0080</th> <td></td> <td></td> <td></td>	R0080			
		Best estimate minus recoverables from reinsurance/SPV and Finite Re <th>R0090</th> <td></td> <td>€ 66.353.424,60</td> <td>€ 66.353.424,60</td>	R0090		€ 66.353.424,60	€ 66.353.424,60
	Risk Margin <th>R0100</th> <td>€ 27.034.128,12</td> <td></td> <td>€ 27.034.128,12</td>	R0100	€ 27.034.128,12		€ 27.034.128,12	
Amount of the transitional on Technical Provisions	Technical Provisions calculated as a whole		R0110			
	Best estimate		R0120			
	Risk margin		R0130			
Technical provisions - total			R0200	€ 39.319.296,49	€ 39.319.296,49	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total			R0210	€ 39.319.296,49	€ 39.319.296,49	
Best Estimate of products with a surrender option			R0220			
Gross BE for Cash flow	Cash out-flows	Future guaranteed and discretionary benefits	R0230	€ 237.052.271,59	€ 237.052.271,59	
		Future guaranteed benefits	R0240			
		Future discretionary benefits	R0250			
		Future expenses and other cash out-flows	R0260	€ 70.003.057,99	€ 70.003.057,99	
	Cash in-flows	Future premiums	R0270	€ 373.408.754,19	€ 373.408.754,19	
		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	€ 39.319.296,49	€ 39.319.296,49	
Best estimate subject to matching adjustment			R0350			
Technical provisions without matching adjustment and without all the others			R0360	€ 39.319.296,49	€ 39.319.296,49	

S.17.01.01.01 Non-Life Technical Provisions					Direct business and accepted proportional reinsurance				
					Medical expense insurance	Income protection insurance	Total Non-Life obligation		
					C0020	C0030	CD180		
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	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			
		Claims provisions	Gross - Total			R0160	€ 4.945.686,60		€ 4.945.686,60
				Gross - direct business		R0170	€ 4.945.686,60		€ 4.945.686,60
				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	€ 4.945.686,60		€ 4.945.686,60	
	Total Best estimate - gross				R0260	€ 4.945.686,60		€ 4.945.686,60	
	Total Best estimate - net				R0270	€ 4.945.686,60		€ 4.945.686,60	
	Risk margin					R0280	€ 592.693,68		€ 592.693,68
		Technical provisions - total				R0320	€ 5.538.380,28		€ 5.538.380,28
		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	€ 5.538.380,28		€ 5.538.380,28
	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	€ 4.225.819,77		€ 4.225.819,77	
		Future expenses and other cash-out flows			R0420	€ 719.866,83		€ 719.866,83	
	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	€ 5.538.380,28		€ 5.538.380,28	
Best estimate subject to volatility adjustment					R0480				
Technical provisions without volatility adjustment and without others transitional measures					R0490	€ 5.538.380,28		€ 5.538.380,28	

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
N-12	R0130					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150			€ 26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-8	R0170	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	€ 0,00
N-7	R0180	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00	€ 0,00	
N-6	R0190	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00	-€ 1.850,21		
N-5	R0200	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00	-€ 1.698,23			
N-4	R0210	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60	-€ 500,41				
N-3	R0220	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07	€ 2.382,88					
N-2	R0230	€ 7.902.726,03	€ 2.362.922,31	€ 32.505,34						
N-1	R0240	€ 9.810.636,32	€ 2.658.564,35							
N	R0250	€ 10.975.338,12								

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
N-12	R0130	€ 0,00	-€ 2.897,72
N-11	R0140	€ 0,00	€ 3.245,64
N-10	R0150	€ 0,00	€ 29.069,36
N-9	R0160	€ 0,00	€ 1.342.743,24
N-8	R0170	€ 0,00	€ 6.619.562,53
N-7	R0180	€ 0,00	€ 7.431.228,62
N-6	R0190	-€ 1.850,21	€ 8.162.000,02
N-5	R0200	-€ 1.698,23	€ 8.847.336,42
N-4	R0210	-€ 500,41	€ 8.213.949,52
N-3	R0220	€ 2.382,88	€ 9.962.230,23
N-2	R0230	€ 32.505,34	€ 10.298.153,68
N-1	R0240	€ 2.658.564,35	€ 12.469.200,67
N	R0250	€ 10.975.338,12	€ 10.975.338,12
Total	R0260	€ 13.664.741,84	€ 84.351.160,33

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
N-12	R0130					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150			€ 7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-8	R0170	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-7	R0180	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-6	R0190	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00	-€ 669,65		
N-5	R0200	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00	-€ 614,64			
N-4	R0210	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28	-€ 181,11				
N-3	R0220	€ 2.659.638,28	€ 746.210,77	€ 9.807,42	€ 862,44					
N-2	R0230	€ 2.991.801,46	€ 873.834,86	€ 11.764,67						
N-1	R0240	€ 3.628.082,04	€ 962.215,48							
N	R0250	€ 3.972.309,42								

S.19.01.01.04 Gross discounted Best Estimate Claims Provisions -		
		Year end (discounted data)
		C0360
N-11	R0140	€ 0,00
N-10	R0150	€ 0,00
N-9	R0160	€ 0,00
N-8	R0170	€ 0,00
N-7	R0180	€ 0,00
N-6	R0190	-€ 669,65
N-5	R0200	-€ 614,64
N-4	R0210	-€ 181,11
N-3	R0220	€ 862,44
N-2	R0230	€ 11.764,67
N-1	R0240	€ 962.215,48
N	R0250	€ 3.972.309,42
Total	R0260	€ 4.945.686,60

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-8	R0170	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	
N-6	R0190	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0200	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0210	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0220	€ 150.231,14	€ 0,00	€ 0,00	€ 0,00					
N-2	R0230	€ 160.231,14	€ 0,00	€ 0,00						
N-1	R0240	€ 170.231,14	€ 0,00							
N	R0250	€ 225.819,77								

S.19.01.01.06 Gross Reported but not Settled Claims (RBNS) -		
		Year end (discounted data)
		C0560
N-8	R0170	€ 0,00
N-7	R0180	€ 0,00
N-6	R0190	€ 0,00
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	€ 225.819,77
Total	R0260	€ 225.819,77

S.23.01.01.01 Own funds				
			Total	Tier 1 - unrestricted
			C0010	C0020
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	€ 70.675.293,27	€ 70.675.293,27
	Subordinated liabilities	R0140		
	An amount equal to the value of net deferred tax assets	R0160		
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	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	Deductions for participations in financial and credit institutions	R0230		
Total basic own funds after deductions			R0290	€ 70.675.293,27
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		
		R0400		
Available and eligible own funds	Total available own funds to meet the SCR	R0500	€ 70.675.293,27	€ 70.675.293,27
	Total available own funds to meet the MCR	R0510	€ 70.675.293,27	€ 70.675.293,27
	Total eligible own funds to meet the SCR	R0540	€ 70.675.293,27	€ 70.675.293,27
	Total eligible own funds to meet the MCR	R0550	€ 70.675.293,27	€ 70.675.293,27
SCR			R0580	€ 43.085.460,58
MCR			R0600	€ 10.771.365,15
Ratio of Eligible own funds to SCR			R0620	164,04%
Ratio of Eligible own funds to MCR			R0640	656,14%

S.23.01.01.02 Reconciliation reserve				
			C0060	
Reconciliation reserve	Excess of assets over liabilities	R0700	€ 70.675.293,27	
	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	€ 70.675.293,27
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	€ 66.353.424,60	
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780		
Total Expected profits included in future premiums (EPIFP)			R0790	€ 66.353.424,60

S.25.01.01.01 Basic Solvency Capital Requirement				
			Net solvency capital requirement	Gross solvency capital requirement
			C0030	C0040
Market risk			R0010	€ 8.117.405,88
Counterparty default risk			R0020	€ 1.173.255,39
Life underwriting risk			R0030	
Health underwriting risk			R0040	€ 39.250.839,91
Non-life underwriting risk			R0050	
Diversification			R0060	-€ 6.174.152,15
Intangible asset risk			R0070	
Basic Solvency Capital Requirement			R0100	€ 42.367.349,04

S.25.01.01.02 Calculation of Solvency Capital Requirement				
			Value	
			C0100	
Adjustment due to RFF/MAP nSCR aggregation			R0120	
Operational risk			R0130	€ 718.111,54
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	€ 43.085.460,58
Capital add-on already set			R0210	
Solvency capital requirement			R0220	€ 43.085.460,58
Other information on SCR	Capital requirement for duration-based equity risk sub-module	R0400		
	Total amount of Notional SCR for remaining part	R0410	€ 43.085.460,58	
	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	€ 1.357.488,69

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	€ 4.945.686,60	€ 23.937.051,45
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	€ 1.357.488,69
SCR	R0310	€ 43.085.460,58
MCR cap	R0320	€ 19.388.457,26
MCR floor	R0330	€ 10.771.365,15
Combined MCR	R0340	€ 10.771.365,15
Absolute floor of the MCR	R0350	€ 2.700.000,00
Minimum Capital Requirement	R0400	€ 10.771.365,15