

Annex I
S.02.01.02
Balance sheet

		Solvency II value
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	10 449 315
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	600 437 455
Property (other than for own use)	R0080	146 671 590
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	10 381 360
Equities — listed	R0110	10 381 360
Equities — unlisted	R0120	0
Bonds	R0130	80 310 738
Government Bonds	R0140	4 042 028
Corporate Bonds	R0150	76 268 710
Structured notes	R0160	0
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	363 072 927
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	840
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230	3 233 610
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	3 233 610
Reinsurance recoverables from:	R0270	0
Non-life and health similar to non-life	R0280	0
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	0
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	0
Insurance and intermediaries receivables	R0360	0
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	1 083 596
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	5 868 388
Any other assets, not elsewhere shown	R0420	0
Total assets	R0500	621 072 364

		Solvency II value
		C0010
Liabilities		
Technical provisions — non-life	R0510	205 441 748
Technical provisions — non-life (excluding health)	R0520	205 158 688
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	204 502 990
Risk margin	R0550	655 698
Technical provisions — health (similar to non-life)	R0560	283 060
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	283 060
Risk margin	R0590	0
Technical provisions — life (excluding index-linked and unit-linked)	R0600	165 360
Technical provisions — health (similar to life)	R0610	165 360
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	165 360
Risk margin	R0640	0
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	0
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	0
Risk margin	R0680	0
Technical provisions — index-linked and unit-linked	R0690	0
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	0
Risk margin	R0720	0
Other technical provisions	R0730	0
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	1 994 840
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	3 552 576
Derivatives	R0790	0
Debts owed to credit institutions	R0800	0
Financial liabilities other than debts owed to credit institutions	R0810	0
Insurance & intermediaries payables	R0820	0
Reinsurance payables	R0830	0
Payables (trade, not insurance)	R0840	0
Subordinated liabilities	R0850	0
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	3 790 121
Total liabilities	R0900	214 944 645
Excess of assets over liabilities	R1000	406 127 718

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Premium Provisions

Claims provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Claims Provisions
Total Best estimate — gross
Total Best estimate — net
Risk margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total
Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Medical expense insurance C0020	Income protection insurance C0030	Workers' compensation insurance C0040	Motor vehicle liability insurance C0050	Other motor insurance C0060	Marine, aviation and transport insurance C0070
R0010	0	0	0	0	0	0
R0050	0	0	0	0	0	0
R0060	0	8 890	139 020	0	99 010	0
R0140	0	0	0	0	0	0
R0150	0	8 890	139 020	0	99 010	0
R0160	0	6 630	128 520	0	46 970	0
R0240	0	0	0	0	0	0
R0250	0	6 630	128 520	0	46 970	0
R0260	0	15 520	267 540	0	145 980	0
R0270	0	15 520	267 540	0	145 980	0
R0280	0	0	0	0	0	0
R0290	0	0	0	0	0	0
R0300	0	0	0	0	0	0
R0310	0	0	0	0	0	0
R0320	0	15 520	267 540	0	145 980	0
R0330	0	0	0	0	0	0
R0340	0	15 520	267 540	0	145 980	0

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Premium Provisions

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Total Best estimate — gross
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Risk margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total
Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Fire and other damage to property insurance C0080	General liability insurance C0090	Credit and suretyship insurance C0100	Legal expenses insurance C0110	Assistance C0120	Miscellaneous financial loss C0130
R0010	0	0	0	0	0	0
R0050	0	0	0	0	0	0
R0060	735 180	85 870	0	0	0	200 013 480
R0140	0	0	0	0	0	0
R0150	735 180	85 870	0	0	0	200 013 480
R0160	1 163 660	60 340	0	0	0	2 298 480
R0240	0	0	0	0	0	0
R0250	1 163 660	60 340	0	0	0	2 298 480
R0260	1 898 840	146 210	0	0	0	202 311 960
R0270	1 898 840	146 210	0	0	0	202 311 960
R0280	0	0	0	0	0	655 698
R0290	0	0	0	0	0	0
R0300	0	0	0	0	0	0
R0310	0	0	0	0	0	0
R0320	1 898 840	146 210	0	0	0	202 967 658
R0330	0	0	0	0	0	0
R0340	1 898 840	146 210	0	0	0	202 967 658

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Premium Provisions

Claims provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Claims Provisions
Total Best estimate — gross
Total Best estimate — net
Risk margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total
Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Non-proportional health reinsurance C0140	Non-proportional casualty reinsurance C0150	Non-proportional marine, aviation and transport reinsurance C0160	Non-proportional property reinsurance C0170	C0180
R0010	0	0	0	0	0
R0050	0	0	0	0	0
R0060	0	0	0	0	201 081 450
R0140	0	0	0	0	0
R0150	0	0	0	0	201 081 450
R0160	0	0	0	0	3 704 600
R0240	0	0	0	0	0
R0250	0	0	0	0	3 704 600
R0260	0	0	0	0	204 786 050
R0270	0	0	0	0	204 786 050
R0280	0	0	0	0	655 698
R0290	0	0	0	0	0
R0300	0	0	0	0	0
R0310	0	0	0	0	0
R0320	0	0	0	0	205 441 748
R0330	0	0	0	0	0
R0340	0	0	0	0	205 441 748

N-6	R0190	20 000	0	0	0	0	0	0	0
N-5	R0200	25 050 000	0	0	0	0	0	0	0
N-4	R0210	200 000	0	0	0	0	0	0	0
N-3	R0220	7 245 000	0	0	0	0	0	0	0
N-2	R0230	40 000	0	0	0	0	0	0	0
N-1	R0240	0	0	0	0	0	0	0	0
N	R0250	960 000	0	0	0	0	0	0	0

Subtemplate S.19.01.01.06
Name Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)
Z Axis All LoB Accident year NOK Original currency
Data Offset 3:1

		Year end	
		C0560	
Prior	R0100	0	
N-14	R0110	0	
N-13	R0120	0	
N-12	R0130	0	
N-11	R0140	0	
N-10	R0150	0	
N-9	R0160	0	
N-8	R0170	0	
N-7	R0180	0	
N-6	R0190	0	
N-5	R0200	0	
N-4	R0210	0	
N-3	R0220	0	
N-2	R0230	0	
N-1	R0240	0	
N	R0250	960 000	
Total	R0260	960 000	

Subtemplate S.19.01.01.07
Name Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)
Z Axis All LoB Accident year NOK Original currency
Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																0
N-14	R0310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	32 791 150	631 769	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Subtemplate S.19.01.01.08
Name Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)
Z Axis All LoB Accident year NOK Original currency
Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	0	0
N-14	R0310	0	0
N-13	R0320	0	0
N-12	R0330	0	0
N-11	R0340	0	0
N-10	R0350	0	0
N-9	R0360	0	0
N-8	R0370	0	0
N-7	R0380	0	0
N-6	R0390	0	0
N-5	R0400	0	33 422 919
N-4	R0410	0	0
N-3	R0420	0	0
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	0	33 422 919

Subtemplate S.19.01.01.09
Name Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)
Z Axis All LoB Accident year NOK Original currency
Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																0
N-14	R0310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Subtemplate S.19.01.01.10
Name Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)
Z Axis All LoB Accident year NOK Original currency
Data Offset 3:1

		Year end (discounted data)	
		C0960	
Prior	R0300	0	
N-14	R0310	0	
N-13	R0320	0	
N-12	R0330	0	
N-11	R0340	0	

N-10	R0350	0
N-9	R0360	0
N-8	R0370	0
N-7	R0380	0
N-6	R0390	0
N-5	R0400	0
N-4	R0410	0
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	0

Subtemplate	S.19.01.01.11																
Name	Reinsurance RBNS Claims - Development year (absolute amount)																
Z Axis	All LoB																
Data Offset	3:1																
	Accident year	NOK	Original currency														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150	0
Prior	R0300																
N-14	R0310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Subtemplate	S.19.01.01.12																
Name	Reinsurance RBNS - Current year, sum of years (cumulative)																
Z Axis	All LoB																
Data Offset	3:1																
	Accident year	NOK	Original currency														
		Year end															
		C1160															
Prior	R0300	0															
N-14	R0310	0															
N-13	R0320	0															
N-12	R0330	0															
N-11	R0340	0															
N-10	R0350	0															
N-9	R0360	0															
N-8	R0370	0															
N-7	R0380	0															
N-6	R0390	0															
N-5	R0400	0															
N-4	R0410	0															
N-3	R0420	0															
N-2	R0430	0															
N-1	R0440	0															
N	R0450	0															
Total	R0460	0															

Subtemplate	S.19.01.01.13																
Name	Net Claims Paid (non-cumulative) - Development year (absolute amount)																
Z Axis	All LoB																
Data Offset	3:1																
	Accident year	NOK	Original currency														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350	0
Prior	R0500																
N-14	R0510	0	64 541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0520	1 344 875	6 213 360	7 321 24 369	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0530	309 935	55 481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0540	2 738 102	236 448	49 226	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	4 697 029	642 521	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	2 926 173	28 759	-2 513 330	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	25 222 425	-464 094	25 476	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	1 058 614	27 875	-208 162	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	1 510 857	58 035	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	6 092 253	30 000 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	453 461	281 786	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	4 506 479	16 865 846	124 401	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	12 532 754	-38 415	2 400	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	11 013 976	218 362	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	1 597 210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Subtemplate	S.19.01.01.14																
Name	Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)																
Z Axis	All LoB																
Data Offset	3:1																
	Accident year	NOK	Original currency														
		In Current year	Sum of years (cumulative)														
		C1360	C1370														
Prior	R0500	0	7 917														
N-14	R0510	0	64 541														
N-13	R0520	0	7 589 925														
N-12	R0530	0	365 416														
N-11	R0540	0	3 023 776														
N-10	R0550	0	5 339 550														
N-9	R0560	0	441 601														
N-8	R0570	0	24 783 807														
N-7	R0580	0	878 327														
N-6	R0590	0	1 568 892														
N-5	R0600	0	36 092 253														
N-4	R0610	0	735 247														
N-3	R0620	0	21 496 726														
N-2	R0630	2 400	12 496 739														
N-1	R0640	218 362	11 232 338														
N	R0650	1 597 210	1 597 210														
Total	R0660	1 817 972	127 714 262														

Subtemplate	S.19.01.01.15																
Name	Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)																
Z Axis	All LoB																
Data Offset	3:1																
	Accident year	NOK	Original currency														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	0

Annex I
S.23.01.01
Own funds

	Total C0010	Tier 1 — unrestricted C0020	Tier 1 — restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35					
Ordinary share capital (gross of own shares)	R0010	0	0	0	
Share premium account related to ordinary share capital	R0030	0	0	0	
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings	R0040	0	0	0	
Subordinated mutual member accounts	R0050			0	0
Surplus funds	R0070	0	0		
Preference shares	R0090	0		0	0
Share premium account related to preference shares	R0110	0		0	0
Reconciliation reserve	R0130	406 064 336	406 064 336		
Subordinated liabilities	R0140	0		0	0
An amount equal to the value of net deferred tax assets	R0160	0			0
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	63 382	0	63 382	0
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			
Deductions					
Deductions for participations in financial and credit institutions	R0230	0	0	0	0
Total basic own funds after deductions	R0290	406 127 718	406 064 336	63 382	0
Ancillary own funds					
Unpaid and uncalled ordinary share capital callable on demand	R0300	0		0	
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		0	
Unpaid and uncalled preference shares callable on demand	R0320	0		0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0		0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0		0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0		0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0		0	
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0		0	0
Other ancillary own funds	R0390	0		0	0
Total ancillary own funds	R0400	0		0	0
Available and eligible own funds					
Total available own funds to meet the SCR	R0500	406 127 718	406 064 336	63 382	0
Total available own funds to meet the MCR	R0510	406 127 718	406 064 336	63 382	
Total eligible own funds to meet the SCR	R0540	406 127 718	406 064 336	63 382	0
Total eligible own funds to meet the MCR	R0550	406 127 718	406 064 336	63 382	
SCR	R0580	228 310 052			
MCR	R0600	57 077 513			
Ratio of Eligible own funds to SCR	R0620	177,88 %			
Ratio of Eligible own funds to MCR	R0640	711,54 %			
Reconciliation reserve					
Excess of assets over liabilities	R0700	406 127 718			
Own shares (held directly and indirectly)	R0710	0			
Foreseeable dividends, distributions and charges	R0720	0			
Other basic own fund items	R0730	63 382			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0			
Reconciliation reserve	R0760	406 064 336			
Expected profits					
Expected profits included in future premiums (EPIFP) — Life business	R0770	0			
Expected profits included in future premiums (EPIFP) — Non- life business	R0780	0			
Total Expected profits included in future premiums (EPIFP)	R0790	0			

Annex I
S.25.01.01
Solvency Capital Requirement — for undertakings on Standard Formula

Article 112 Z010 No

		Net solvency capital requirement C0030	Gross solvency capital requirement C0040	Allocation from adjustments due to RFF and Matching adjustments portfolios C0050
Market risk	R0010	219 804 727	219 804 727	0
Counterparty default risk	R0020	1 496 359	1 496 359	0
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	5 028 421	5 028 421	0
Non-life underwriting risk	R0050	14 931 211	14 931 211	0
Diversification	R0060	-15 542 417	-15 542 417	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	225 718 302	225 718 302	
			C0100	
Calculation of Solvency Capital Requirement				
Adjustment due to RFF/MAP nSCR aggregation	R0120	0		
Operational risk	R0130	6 144 326		
Loss-absorbing capacity of technical provisions	R0140	0		
Loss-absorbing capacity of deferred taxes	R0150	-3 552 576		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0		
Solvency Capital Requirement excluding capital add-on	R0200	228 310 052		
Capital add-on already set	R0210	0		
Solvency capital requirement	R0220	228 310 052		
Other information on SCR				
Capital requirement for duration-based equity risk sub-module	R0400	0		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0		
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0		
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment		
Net future discretionary benefits	R0460	0		

Annex I
S.28.01.01

Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result	C0010		Net (of reinsurance/SPV) best estimate and TP calculated as a whole C0020	Net (of reinsurance) written premiums in the last 12 months C0030
	R0010	42 230 785		
Medical expense insurance and proportional reinsurance	R0020		0	0
Income protection insurance and proportional reinsurance	R0030		15 520	22 135
Workers' compensation insurance and proportional reinsurance	R0040		267 540	337 783
Motor vehicle liability insurance and proportional reinsurance	R0050		0	105 410
Other motor insurance and proportional reinsurance	R0060		145 980	133 420
Marine, aviation and transport insurance and proportional reinsurance	R0070		0	0
Fire and other damage to property insurance and proportional reinsurance	R0080		1 898 840	1 404 410
General liability insurance and proportional reinsurance	R0090		146 210	217 500
Credit and suretyship insurance and proportional reinsurance	R0100		0	0
Legal expenses insurance and proportional reinsurance	R0110		0	0
Assistance and proportional reinsurance	R0120		0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130		202 311 960	34 300 390
Non-proportional health reinsurance	R0140		0	0
Non-proportional casualty reinsurance	R0150		0	0
Non-proportional marine, aviation and transport reinsurance	R0160		0	0
Non-proportional property reinsurance	R0170		0	0

Linear formula component for life insurance and reinsurance obligations

MCRL Result	C0040		Net (of reinsurance/SPV) best estimate and TP calculated as a whole C0050	Net (of reinsurance/SPV) total capital at risk C0060
	R0200	3 473		
Obligations with profit participation - guaranteed benefits	R0210		0	
Obligations with profit participation - future discretionary benefits	R0220		0	
Index-linked and unit-linked insurance obligations	R0230		0	
Other life (re)insurance and health (re)insurance obligations	R0240		165 360	
Total capital at risk for all life (re)insurance obligations	R0250			0

Overall MCR calculation

	C0070	
Linear MCR	R0300	42 234 257
SCR	R0310	228 310 052
MCR cap	R0320	102 739 523
MCR floor	R0330	57 077 513
Combined MCR	R0340	57 077 513
Absolute floor of the MCR	R0350	33 427 650

	C0070	
Minimum Capital Requirement	R0400	57 077 513