

Annex I
S.02.01.02
Balance sheet

		Solvency II value
Assets		C0010
Intangible assets	R0030	
Deferred tax assets	R0040	80
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	1,069
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	341,282
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	18,893
Equities	R0100	1,597
Equities - listed	R0110	1,597
Equities - unlisted	R0120	
Bonds	R0130	265,740
Government Bonds	R0140	176,307
Corporate Bonds	R0150	89,433
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	51,814
Derivatives	R0190	
Deposits other than cash equivalents	R0200	3,237
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	257,747
Loans and mortgages	R0230	24,265
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	24,265
Reinsurance recoverables from:	R0270	-3,957
Non-life and health similar to non-life	R0280	-26
Non-life excluding health	R0290	
Health similar to non-life	R0300	-26
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-2,790
Health similar to life	R0320	-24
Life excluding health and index-linked and unit-linked	R0330	-2,766
Life index-linked and unit-linked	R0340	-1,141
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	580
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	3,112
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	22,347
Any other assets, not elsewhere shown	R0420	254
Total assets	R0500	646,779

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		Solvency II value
Liabilities		C0010
Technical provisions – non-life	R0510	12,475
Technical provisions – non-life (excluding health)	R0520	
TP calculated as a whole	R0530	
Best Estimate	R0540	
Risk margin	R0550	
Technical provisions - health (similar to non-life)	R0560	12,475
TP calculated as a whole	R0570	
Best Estimate	R0580	11,736
Risk margin	R0590	739
Technical provisions - life (excluding index-linked and unit-linked)	R0600	320,043
Technical provisions - health (similar to life)	R0610	-550
TP calculated as a whole	R0620	
Best Estimate	R0630	-599
Risk margin	R0640	49
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	320,593
TP calculated as a whole	R0660	
Best Estimate	R0670	302,950
Risk margin	R0680	17,643
Technical provisions – index-linked and unit-linked	R0690	154,935
TP calculated as a whole	R0700	
Best Estimate	R0710	119,700
Risk margin	R0720	35,236
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	400
Pension benefit obligations	R0760	
Deposits from reinsurers	R0770	370
Deferred tax liabilities	R0780	
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	3,829
Insurance & intermediaries payables	R0820	0
Reinsurance payables	R0830	0
Payables (trade, not insurance)	R0840	4,498
Subordinated liabilities	R0850	
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	
Any other liabilities, not elsewhere shown	R0880	1
Total liabilities	R0900	496,553
Excess of assets over liabilities	R1000	150,227

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Premiums, claims and expenses by country

Home country: Non-life insurance and reinsurance obligations

Home country: Non-life insurance and reinsurance obligations		Top 5 countries (by amount of gross premiums written): Non-life insurance and reinsurance obligations					
R0010		LT	LV				
	C0010	C0020	C0020	C0020	C0020	C0020	
Premiums written (gross)							
Gross Written Premium (direct)	R0020	473	45,904	14,716			
Gross Written Premium (proportional reinsurance)	R0021	0	0	0			
Gross Written Premium (non-proportional reinsurance)	R0022	0	0	0			
Premiums earned (gross)							
Gross Earned Premium (direct)	R0030	250	42,607	12,851			
Gross Earned Premium (proportional reinsurance)	R0031	0	0	0			
Gross Earned Premium (non-proportional reinsurance)	R0032	0	0	0			
Claims incurred (gross)							
Claims incurred (direct)	R0040	155	29,782	10,822			
Claims incurred (proportional reinsurance)	R0041	0	0	0			
Claims incurred (non-proportional reinsurance)	R0042	0	0	0			
Expenses incurred (gross)							
Gross Expenses Incurred (direct)	R0050	112	6,608	1,981			
Gross Expenses Incurred (proportional reinsurance)	R0051	0	0	0			
Gross Expenses Incurred (non-proportional reinsurance)	R0052	0	0	0			

Home country: Life insurance and reinsurance obligations

Home country		Top 5 countries: life and health SLT					
R1010		LT	LV				
	C0030	C0040	C0040	C0040	C0040	C0040	
Gross Written Premium	R1020	14,167	84,640	41,990			
Gross Earned Premium	R1030	14,167	84,640	41,990			
Claims incurred	R1040	15,650	32,944	24,403			
Gross Expenses Incurred	R1050	4,211	16,465	3,850			

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Premiums, claims and expenses by line of business

Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)										
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Premiums written										
Gross - Direct Business	R0110	60,939	154							
Gross - Proportional reinsurance accepted	R0120									
Gross - Non-proportional reinsurance accepted	R0130									
Reinsurers' share	R0140	81	75							
Net	R0200	60,859	79							
Premiums earned										
Gross - Direct Business	R0210	55,559	149							
Gross - Proportional reinsurance accepted	R0220									
Gross - Non-proportional reinsurance accepted	R0230									
Reinsurers' share	R0240	81	72							
Net	R0300	55,478	77							
Claims incurred										
Gross - Direct Business	R0310	40,712	47							
Gross - Proportional reinsurance accepted	R0320									
Gross - Non-proportional reinsurance accepted	R0330									
Reinsurers' share	R0340	70	70							
Net	R0400	40,642	-23							
Expenses incurred	R0550	8,626	75							
Balance - other technical expenses/income	R1210									
Total expenses	R1300									

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Premiums, claims and expenses by line of business

		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
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written									
Gross - Direct Business	R0110								61,093
Gross - Proportional reinsurance accepted	R0120								
Gross - Non-proportional reinsurance accepted	R0130								
Reinsurers' share	R0140								155
Net	R0200								60,938
Premiums earned									
Gross - Direct Business	R0210								55,708
Gross - Proportional reinsurance accepted	R0220								
Gross - Non-proportional reinsurance accepted	R0230								
Reinsurers' share	R0240								153
Net	R0300								55,555
Claims incurred									
Gross - Direct Business	R0310								40,759
Gross - Proportional reinsurance accepted	R0320								
Gross - Non-proportional reinsurance accepted	R0330								
Reinsurers' share	R0340								140
Net	R0400								40,619
Expenses incurred	R0550								8,701
Balance - other technical expenses/income	R1210								
Total expenses	R1300								8,701

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Premiums, claims and expenses by line of business

Line of Business for: life insurance obligations							Life reinsurance obligations		Total
Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations		Health reinsurance	Life-reinsurance	
C0210	C0220	C0230	C0240	C0250	C0260		C0270	C0280	C0300
Premiums written									
Gross	R1410	700	26,810	76,308	36,980				140,798
Reinsurers' share	R1420	276	1,395	3,071	60				4,803
Net	R1500	424	25,415	73,236	36,920				135,995
Premiums earned									
Gross	R1510	700	26,810	76,308	36,980				140,798
Reinsurers' share	R1520	276	1,395	3,071	60				4,803
Net	R1600	424	25,415	73,236	36,920				135,995
Claims incurred									
Gross	R1610	4,282	30,804	20,019	17,891				72,997
Reinsurers' share	R1620	2,244	494	1,205	36				3,979
Net	R1700	2,038	30,310	18,814	17,855				69,018
Expenses incurred	R1900	1,019	3,111	15,725	4,670				24,526
Other expenses	R2500								
Total expenses	R2600								24,526
Expenses incurred	R2700		16,622	15,318	15				31,955

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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, incl. Unit-Linked)	
			Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees					
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150
Technical provisions calculated as a whole	R0010										
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020										
Technical provisions calculated as a sum of BE and RM											
Best Estimate											
Gross Best Estimate	R0030	188,414			119,700			132,081			440,195
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	-874			-1,141			-1,892			-3,907
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	189,288			120,840			133,973			444,101
Risk Margin	R0100	11,549	35,236			6,094					52,878
Technical provisions - total	R0200	182,418	154,935			138,175					475,528

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Life and Health SLT Technical Provisions

Health insurance (direct business)		Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
Contracts without options and guarantees	Contracts with options or guarantees			

		C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020						
Technical provisions calculated as a sum of BE and RM							
Best Estimate							
Gross Best Estimate	R0030			-599			-599
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080			-24			-24
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090			-575			-575
Risk Margin	R0100	49					49
Technical provisions - total	R0200	-550					-550

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Non-life Technical Provisions

		Direct business and accepted proportional reinsurance								
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions calculated as a whole	R0010									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050									
Technical provisions calculated as a sum of BE and RM										
Best estimate										
Premium provisions										
Gross	R0060	7,913	29							
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-25	11							
Net Best Estimate of Premium Provisions	R0150	7,939	19							
Claims provisions										
Gross	R0160	3,789	5							
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240		-11							
Net Best Estimate of Claims Provisions	R0250	3,789	16							
Total Best estimate - gross	R0260	11,702	34							
Total Best estimate - net	R0270	11,727	35							
Risk margin	R0280	736	3							
Amount of the transitional on Technical Provisions										
Technical provisions - total	R0320	12,438	37							
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-25								
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	12,463	38							

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Non-life Technical Provisions

		Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance				Total Non-Life obligation
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
		C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010								
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050								
Technical provisions calculated as a sum of BE and RM									
Best estimate									
Premium provisions									
Gross	R0060								7,942
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140								-15
Net Best Estimate of Premium Provisions	R0150								7,957
Claims provisions									
Gross	R0160								3,794
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240								-11
Net Best Estimate of Claims Provisions	R0250								3,805
Total Best estimate - gross	R0260								11,736
Total Best estimate - net	R0270								11,762
Risk margin	R0280								739
Amount of the transitional on Technical Provisions									
Technical provisions - total	R0320								12,475
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330								-26
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340								12,501

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Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	Accident year
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Gross Claims Paid (non-cumulative)

(absolute amount)

		Development year											In Current year	Sum of years (cumulative)
Year		0	1	2	3	4	5	6	7	8	9	10 & +		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180
Prior	R0100											0	R0100	0
N-9	R0160	5,755	544		0	0	0	0	0	0	0	0	R0160	6,299
N-8	R0170	6,748	609			0	0	0	0	0	0		R0170	7,357
N-7	R0180	7,809	956		0	0	0	0	0				R0180	8,765
N-6	R0190	11,049	1,013			0	0	0					R0190	12,062
N-5	R0200	13,476	1,232		0	0	0						R0200	14,708
N-4	R0210	13,162	1,114	1		0							R0210	14,277
N-3	R0220	16,185	1,690		0								R0220	17,876
N-2	R0230	24,464	3,609	-1									R0230	28,072
N-1	R0240	35,729	2,751										R0240	38,480
N	R0250	37,862											R0250	37,862
Total													R0260	185,759

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Non-life Insurance Claims Information

Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

		Development year											Year end (discounted data)	
Year		0	1	2	3	4	5	6	7	8	9	10 & +		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0360	
Prior	R0100											0	R0100	0
N-9	R0160		2		0	0	0	0	0	0	0		R0160	0
N-8	R0170	924	3		0	0	0	0	0	0			R0170	0
N-7	R0180	1,067	2		0	0	0	0	0				R0180	0
N-6	R0190	1,558	1		0	0	0	0					R0190	0
N-5	R0200	1,610			0	0	0						R0200	0
N-4	R0210	1,411			0	0							R0210	0
N-3	R0220	1,644			0								R0220	0
N-2	R0230	2,472											R0230	
N-1	R0240	3,983											R0240	
N	R0250	3,836											R0250	3,794
Total													R0260	3,794

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Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	487,454	17,545	0	0	0
Basic own funds	R0020	142,627	-17,545	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050	142,547	-17,465	0	0	0
Solvency Capital Requirement	R0090	92,313	0	0	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	142,547	-15,825	0	0	0
Minimum Capital Requirement	R0110	23,078	0	0	0	0

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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 (EU) 2015/35						
Ordinary share capital (gross of own shares)	R0010	11,604	11,604			
Share premium account related to ordinary share capital	R0030	9,466	9,466			
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	121,477	121,477			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	80				80
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	142,627	142,547			80
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					

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Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	142,627	142,547			80
Total available own funds to meet the MCR	R0510	142,547	142,547			
Total eligible own funds to meet the SCR	R0540	142,627	142,547	0	0	80
Total eligible own funds to meet the MCR	R0550	142,547	142,547	0	0	
SCR	R0580	92,313				
MCR	R0600	23,078				
Ratio of Eligible own funds to SCR	R0620	154.50%				
Ratio of Eligible own funds to MCR	R0640	617.67%				

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	150,227
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	7,600
Other basic own fund items	R0730	21,150
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	121,477
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	130,036
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	1,504
Total Expected profits included in future premiums (EPIFP)	R0790	131,540

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Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	31,741	
Counterparty default risk	R0020	4,025	
Life underwriting risk	R0030	68,601	
Health underwriting risk	R0040	9,444	
Non-life underwriting risk	R0050	0	
Diversification	R0060	-26,619	
Intangible asset risk	R0070	0	
Basic Solvency Capital Requirement	R0100	87,193	

		USP
		C0090
Life underwriting risk	R0030	
Health underwriting risk	R0040	
Non-life underwriting risk	R0050	

Calculation of Solvency Capital Requirement		C0100
Operational risk	R0130	5,120
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
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	92,313
Capital add-on already set	R0210	0
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0
Solvency capital requirement	R0220	92,313
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirement for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0

		Yes/No
		C0109
Approach based on average tax rate	R0590	Yes

		LAC DT
		C0130
Calculation of loss absorbing capacity of deferred taxes		
LAC DT	R0640	0
LAC DT justified by reversion of deferred tax liabilities	R0650	0
LAC DT justified by reference to probable future taxable economic profit	R0660	0
LAC DT justified by carry back, current year	R0670	0
LAC DT justified by carry back, future years	R0680	0
Maximum LAC DT	R0690	0

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

Solvency Capital Requirement information

		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120
Risk type					
Total diversification	R0020				
Total diversified risk before tax	R0030				
Total diversified risk after tax	R0040				
Total market & credit risk	R0070				
Market & Credit risk - diversified	R0080				
Credit event risk not covered in market & credit risk	R0190				
Credit event risk not covered in market & credit risk - diversified	R0200				
Total Business risk	R0270				
Total Business risk - diversified	R0280				
Total Net Non-life underwriting risk	R0310				
Total Net Non-life underwriting risk - diversified	R0320				
Total Life & Health underwriting risk	R0400				
Total Life & Health underwriting risk - diversified	R0410				
Total Operational risk	R0480				
Total Operational risk - diversified	R0490				
Other risk	R0500				

Calculation of Solvency Capital Requirement

C0100

Total undiversified components	R0110	
Diversification	R0060	
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement, excluding capital add-ons	R0200	
Capital add-ons already set	R0210	
of which, Capital add-ons already set - Article 37 (1) Type a	R0211	
of which, Capital add-ons already set - Article 37 (1) Type b	R0212	
of which, Capital add-ons already set - Article 37 (1) Type c	R0213	
of which, Capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency capital requirement	R0220	
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	
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 Requirements 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 nSCR aggregation	R0450	
Net future discretionary benefits	R0460	

Yes/No

Approach to tax rate

C0109

Approach based on average tax rate	R0590	
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LAC DT

Calculation of loss absorbing capacity of deferred taxes

C0130

Amount/estimate of LAC DT	R0640	
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	
Amount/estimate of LAC DT justified by carry back, current year	R0670	
Amount/estimate of LAC DT justified by carry back, future years	R0680	
Amount/estimate of Maximum LAC DT	R0690	

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

		C0010	
MCR _{NL} Result	R0010		

		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		

Annex I

S.28.01.01

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

Linear formula component for life insurance and reinsurance obligations

C0040		
MCR _L Result	R0200	

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

Overall MCR calculation

C0070		
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	
Absolute floor of the MCR	R0350	

C0070		
Minimum Capital Requirement	R0400	

Annex I

S.28.02.01

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

Non-life activities	Life activities
MCR _(NL,NL) Result	MCR _(NL,L) Result

Non-life activities	Life activities
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	C0010	C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010	3,423

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
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		C0030	C0040	C0050	C0060
Medical expense insurance and proportional reinsurance	R0020	11,727	60,859		
Income protection insurance and proportional reinsurance	R0030	35	79		
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				

Annex I

S.28.02.01

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

		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		10,947

Non-life activities	Life activities
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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
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		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210			183,292	
Obligations with profit participation - future discretionary benefits	R0220			0	
Index-linked and unit-linked insurance obligations	R0230			120,840	
Other life (re)insurance and health (re)insurance obligations	R0240			133,973	
Total capital at risk for all life (re)insurance obligations	R0250				721,992

Annex I

S.28.02.01

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

Overall MCR calculation

C0130		
Linear MCR	R0300	14,369
SCR	R0310	92,313
MCR cap	R0320	41,541
MCR floor	R0330	23,078
Combined MCR	R0340	23,078
Absolute floor of the MCR	R0350	6,700
C0130		
Minimum Capital Requirement	R0400	23,078

Notional non-life and life MCR calculation

		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	3,423	10,947
Notional SCR excluding add-on (annual or latest calculation)	R0510	21,989	70,324
Notional MCR cap	R0520	9,895	31,646
Notional MCR floor	R0530	5,497	17,581
Notional Combined MCR	R0540	5,497	17,581
Absolute floor of the notional MCR	R0550	2,700	4,000
Notional MCR	R0560	5,497	17,581