Verslag inzake de Solvabiliteit en de Financiële Toestand 2024



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Bijlage: Kwantitatieve rapportagestaten



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S.02.01.01 **Balance Sheet**

Solvency II value

		C0010
Assets	Incore	
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0,00
Deferred tax assets	R0040	0,00
Pension benefit surplus	R0050	0,00
Property, plant & equipment held for own use	R0060	9.133.683,84
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	451.340.350,15
Property (other than for own use)	R0080	43.625.301,00
Holdings in related undertakings, including participations	R0090	
Equities	R0100	
Equities - listed	R0110	0,00
Equities - unlisted	R0120	0,00
Bonds	R0130	73.737.363,18
Government Bonds	R0140	73.737.363,18
Corporate Bonds	R0150	0,00
Structured notes	R0160	0,00
Collateralised securities	R0170	0,00
Collective Investments Undertakings	R0180	333.977.685,97
Derivatives	R0190	0,00
Deposits other than cash equivalents	R0200	0,00
Other investments	R0210	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00
Loans and mortgages	R0230	30.024.045,75
Loans on policies	R0240	
	R0250	0,00
Loans and mortgages to individuals Other loans and mortgages	R0250	0,00
L		30.024.045,75
Reinsurance recoverables from:	R0270	68.057.779,21
Non-life and health similar to non-life	R0280	58.371.432,53
Non-life excluding health	R0290	58.610.869,29
Health similar to non-life	R0300	-239.436,76
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	9.686.346,68
Health similar to life	R0320	9.686.346,68
Life excluding health and index-linked and unit-linked	R0330	0,00
Life index-linked and unit-linked	R0340	0,00
Deposits to cedants	R0350	0,00
Insurance and intermediaries receivables	R0360	459.663,71
Reinsurance receivables	R0370	10.495.368,38
Receivables (trade, not insurance)	R0380	18.657.232,15
Own shares (held directly)	R0390	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00
Cash and cash equivalents	R0410	57.143.799,51
Any other assets, not elsewhere shown	R0420	0.00
Total assets	R0500	645.311.922,70



S.02.01.01

Balance Sheet

Liabilities Technical pro

Technical provisions - non-life	R0510	402.367.387,79
Technical provisions - non-life (excluding health)	R0520	400.176.847,43
TP calculated as a whole	R0530	0,00
Best estimate	R0540	376.974.424,15
Risk margin	R0550	23.202.423,28
Technical provisions - health (similar to non-life)	R0560	2.190.540,37
TP calculated as a whole	R0570	0,00
Best estimate	R0580	2.032.013,20
Risk margin	R0590	158.527,17
TP - life (excluding index-linked and unit-linked)	R0600	10.343.456,32
Technical provisions - health (similar to life)	R0610	10.343.456,32
TP calculated as a whole	R0620	0,00
Best estimate	R0630	9.205.909,56
Risk margin	R0640	1.137.546,77
TP - life (excluding health and index-linked and unit-linked)	R0650	
TP calculated as a whole	R0660	0,00
Best estimate	R0670	0,00
Risk margin	R0680	0,00
TP - index-linked and unit-linked	R0690	
TP calculated as a whole	R0700	0,00
Best estimate	R0710	0,00
Risk margin	R0720	0,00
Other technical provisions	R0730	
Contingent liabilities	R0740	0,00
Provisions other than technical provisions	R0750	4.022.125,06
Pension benefit obligations	R0760	0,00
Deposits from reinsurers	R0770	0,00
Deferred tax liabilities	R0780	20.078.097,22
Derivatives	R0790	0,00
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	2.692.039,73
Insurance & intermediaries payables	R0820	7.075.911,51
Reinsurance payables	R0830	180.576,13
Payables (trade, not insurance)	R0840	3.311.443,23
Subordinated liabilities	R0850	
Subordinated liabilities not in BOF	R0860	0,00
Subordinated liabilities in BOF	R0870	0,00
Any other liabilities, not elsewhere shown	R0880	0,00
Total liabilities	R0900	450.071.037,00
Excess of assets over liabilities	R1000	195.240.885,70



S.05.01.02

Premiums, claims and expenses by line of business

					Line of Business for	: non-life insurance and reir	surance obligations (direct b	ousiness and accepted propo	ortional reinsurance)		
Processor Services							Other motor insurance				Credit and suretyship insurance
Gene - Cente Barress			C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Government Gov											
Description of impacts accorded 10.10 20.00.10 10.00.00				19.511.554,90		135.099.548,11	174.479.817,62		18.490.073,34	4.411.466,32	
Recovered Vision 1,000 1											
Net							-			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	
Panelment											
Gross - Protection resource accepted 50,000		R0200		19.304.549,72		128.183.750,12	170.434.754,43		13.805.458,40	4.217.337,91	
Gross - Programmer inversagement expected 60228 70,554,007 71,557,007 4,57,57,007 4,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,007 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,507 1,57,57,57											ļ
Construction of the control of the				20.103.235,47		147.445.251,92	202.203.650,68		18.500.455,65	4.390.880,55	ļ
Remover share 8249 393 1979,359,712 1973,357,754 116,273,307 4194,683,322 1079,359,754 116,273,307 4194,683,322 1079,359,754 116,273,307 4194,683,322 1079,359,754 116,273,307 4194,683,322 1079,359,754 1079,359,											
Net				AND DESCRIPTION OF THE PERSON						AND DESCRIPTION OF PERSONS ASSESSED.	
Claims Interval	Reinsurers' share										
Genes Development or companies Section	Net	R0300		19.793.850,58		139.528.572,12	197.324.776,54		11.627.330,72	4.194.683,32	
Gross - Reportional remanance accepted (2030) Remanance 4 (2030) Remanance 5 (2030) Remanance 5 (2030) Remanance 6 (2030) Reman		100040		0.054.5		420.005.7.7.7	422.240.5:		34 500 555 55		
Corporation		4		8.954.914,61		138.895.746,52	122.348.847,35		21.588.638,43	6./6/.132,75	ļ
Reformer share R0,940 77,777,55 10,361,59,721 21,425,55 9,356,496,82 141,1144,19 Changes in other technical provisions Formation of the standard provision											
Net Changes in other technical provisions Changes in other technical provisions Season Seaso				Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	and the same of th	and the second s	and the same of th	and the second s	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-
Change in other technical provisions Softs	Keinsurers' share										
Gross - Proportional retinuance accepted (9426) Gross - Roy-reportional retinuance accepted (9426) Gross - Roy-reportional retinuance accepted (9426) Net	Net	R0400		8.881.197,06		128.534.179,31	122.327.423,80		12.232.228,61	5.355.988,56	
Gross - Proportional reninarance accepted R0420 Renurer's thate R0440 R0500 Renurer's thate R0500 R050		100440									
Gross - Non-proportional resisuance accepted R0430 R0500					ļ						
References share								The same of the sa			
Net							and the second s				
Exponence R0550 -5.29,66 4.522,234,05 46.393,339,09 62.576,897,35 6.355,302,74 1.718,309,62											
Administrative expenses Gross - Proportional renorance accepted R063 0 R063			E 300 66	4 522 224 05		46 202 220 00	62 576 997 25		6 355 303 74	1 710 200 62	
Gross - Procept Business R0510 R0520 R		KUSSU	-5.290,66	4.522.234,05		40.393.339,09	62.376.897,33		6.355.302,74	1./18.300,02	
Gross - Proportional reinsurance accepted (moss - Non-proportional		D0C10			·				 		
Gross - Non-proportional reinsurance accepted R0510 Reinsurer's share R0500 Reinsurer's share R0700 Reinsurer's share R0700 Reinsurer's share R0700 Reinsurer's share R0700 Reinsurer's share R0710 R0											
Refinisher's share			-		The Real Property lies and the last of the	the state of the s		the Real Property lies in which the Party lies are not to be a party lies as a party lies are the party lies as		THE RESERVE THE PERSON NAMED IN POST OFFICE ASSESSMENT	the last transport of
Net											
Investment management expenses R0710 R0710 R0720 R0720 R0730 R07											
Gross - Direct Business R0710 Gross - Proportional reinsurance accepted R0720 Gross - Non-proportional reinsurance accepted R0730 Reinsurer's share R0740 Reinsurer's share R0800 Claims management expenses Gross - Direct Business R0810 Gross - Direct Business R0810 Gross - Proportional reinsurance accepted R0820 Acquisition expenses Gross - Proportional reinsurance accepted R0820 Acquisition expenses Gross - Proportional reinsurance accepted R0820 Gross - Proportional reinsurance accepted R0820 Acquisition expenses R0910 Gross - Proportional reinsurance accepted R0820 Gross - Proportional reinsurance accepted R0820 Gross - Proportional reinsurance accepted R0920 Gross - Proportional reinsurance accepted R0930 Gross - Proportional reinsurance		10700									
Gross - Proportional reinsurance accepted (20720) Gross - Proportional reinsurance accepted (20740) Net (20740) Reinsurer's share (20740) Reinsurer		P0710									
Gross - Non-proportional reinsurance accepted R0730 Reinsurer's share R0740 R0800											ł
Reinsurers' share								the Real Property lies in which the last the las		THE RESERVE THE PERSON NAMED IN POST OFFICE ASSESSMENT	-
Net											
Claims management expenses R0810 R0810 R0820 R0820 R0830											
Gross - Proportional reinsurance accepted R0830		ROOOO									+
Gross - Proportional reinsurance accepted R0820		R0810			 						†
Gross - Non-proportional reinsurance accepted R0830 Reinsurer's share R0840 Net R0900 Acquisition expenses Gross - Direct Business R0910 - 5.290,66 - 2.024,026,08 - 2.0710,325,76 - 31,377,461,67 - 2.013,393,19 - 933,617,51 - 31,377,461,67 - 2.013,393,19 - 933,617,51 - 31,377,461,67 -											
Reinsurers' share R0840 R0900 State R0900								The Real Property lies and the last of the			The same of the sa
Net R0900 Acquisition expenses R0910 -5.290,66 2.024,026,08 20.710,325,76 31.377,461,67 2.013,393,19 933,617,51 Gross - Proportional reinsurance accepted R0920 -5.290,66 2.024,026,08 20.710,325,76 31.377,461,67 2.013,393,19 933,617,51 Gross - Non-proportional reinsurance accepted R0930											
Acquisition expenses Gross - Direct Business R0910 5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Gross - Proportional reinsurance accepted R0920 Gross - Non-proportional reinsurance accepted R0930 Reinsurer' share R0940 Net R1000 -5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Overhead expenses R100 0,00 2.498.207,97 25.683.013,33 31.199.435,68 4.341.909,55 784.683,11											
Gross - Direct Business R0910 -5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Gross - Proportional reinsurance accepted R0920 -0.033.00 -0.											
Gross - Proportional reinsurance accepted R0920 Gross - Non-proportional reinsurance accepted R0930 Reinsurers' share R0940 Net R1000 - 5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Overhad expenses Gross - Direct Business R1010 0,00 2.498.207,97 25.683.013,33 31.199.435,68 4.341.909,55 784.683,11		R0910	-5 290 66	2,024,026,08		20.710.325.76	31,377,461.67		2,013,393,19	933 617 51	<u> </u>
Gross - Non-proportional reinsurance accepted R0930 Consister of the proportional reinsurance accepted R0940 Reinsurer's share R0940			5.230,00	2.02020,00		20.7 10.323/70	31.377.1101,07		2.013.333,13	333.017,31	†
Reinsurer's share R0940 Net R1000 -5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Overhead expenses I 0.00 2.498.207,97 25.683.013,33 31.199.435,68 4.341.909,55 784.683,11					the same of the sa		The state of the s				The same of the sa
Net R1000 -5.290,66 2.024.026,08 20.710.325,76 31.377.461,67 2.013.393,19 933.617,51 Overhead expenses 6 ross - Direct Business R1010 0,00 2.498.207,97 25.683.013,33 31.199.435,68 4.341.909,55 784.683,11											
Overhead expenses RI010 0,00 2,498,207,97 25,683,013,33 31,199,435,68 4,341,909,55 784,683,11			-5,290.66	2,024,026.08		20,710,325,76	31,377,461.67		2.013.393.19	933,617.51	
Gross - Direct Business R1010 0,00 2,498.207,97 25,683.013,33 31,199.435,68 4,341,909,55 784,683,11			2.250/00				22.21.102/07				
		TR1010	0.00	2,498.207.97		25,683,013.33	31,199,435.68		4,341,909.55	784.683.11	
			5,55				22.227.337,00		:=:505/55		
Gross - Non-proportional reinsurance accepted R1030										The state of the s	The same of the sa
Reinsurers' share R1040											
Net R1100 2.498.207,97 25.683.013,33 31.199.435,68 4.341.909,55 784.683,11				2,498,207.97		25.683.013.33	31,199,435.68		4,341,909.55	784,683.11	
Other expenses R1200			The state of the s	The same of the sa		The same of the sa	The second of th			The same of the sa	
Total expenses R1300											

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S.05.01.02

Premiums, claims and expenses by line of business

		Line of Business for: non-life and ac	insurance and reinsurance cepted proportional reinsu			Line of Business for: accepted	d non-proportional reinsuran	ce	
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written									
Gross - Direct Business	R0110	7.324.915,73	2.296.376,44	1.205.173,23			And the second s		362.818.925,6
Gross - Proportional reinsurance accepted	R0120						AND DESCRIPTION OF THE PERSON		0,0
Gross - Non-proportional reinsurance accepted	R0130	-	NAME AND ADDRESS OF THE OWNER, THE OWNER, OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,	and the second section of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the second section in the section is a section section in the section is a section in the section in the section is a section section in the section is a section section in the section is a section section in the section section in the section is a section section in the section section in the section section is a section section section in the section					0,0
Reinsurers' share	R0140		15.571,11						16.062.180,8
Net	R0200	7.324.915,73	2.280.805,33	1.205.173,23					346.756.744,8
Premiums earned									
Gross - Direct Business	R0210	7.648.172,98	2.194.521,40	3.025.750,07					405.511.918,7
Gross - Proportional reinsurance accepted	R0220					and the second s			0,0
Gross - Non-proportional reinsurance accepted	R0230		NAME OF TAXABLE PARTY.	And the second s					0,0
Reinsurers' share	R0240		18.146,72						20.192.407,7
Net	R0300	7.648.172,98	2.176.374,68	3.025.750,07					385.319.511,0
Claims incurred							The state of the s	The state of the s	
Gross - Direct Business	R0310	6.185.456,29	2.005.513,25	1.305.901,27					308.052.150,4
Gross - Proportional reinsurance accepted	R0320				AND DESCRIPTION OF THE PERSON		And the second s		0,0
Gross - Non-proportional reinsurance accepted	R0330			And the second s					0,0
Reinsurers' share	R0340								21.224.262,3
Net	R0400	6.185.456,29	2.005.513,25	1.305.901,27					286.827.888,1
Changes in other technical provisions									
Gross - Direct Business	R0410						The second secon		0,0
Gross - Proportional reinsurance accepted	R0420					A STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN	A STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN		0,0
Gross - Non-proportional reinsurance accepted	R0430		And the second of the last of	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		1	i		0,0
Reinsurers' share	R0440								0,0
Net	R0500								0,0
Expenses incurred	R0550	2.494.232,08	550.579,70	749.717,33					125.355.312,3
Administrative expenses									
Gross - Direct Business	R0610								0,0
Gross - Proportional reinsurance accepted	R0620								0,0
Gross - Non-proportional reinsurance accepted	R0630		AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.						0,0
Reinsurers' share	R0640								0,0
Net	R0700								0,0
Investment management expenses									
Gross - Direct Business	R0710								0,0
Gross - Proportional reinsurance accepted	R0720				A STATE OF THE PARTY OF THE PAR		A STATE OF THE PARTY OF THE PAR		0,0
Gross - Non-proportional reinsurance accepted	R0730			the state of the s					0,0
Reinsurers' share	R0740								0,0
Net	R0800								0,0
Claims management expenses									-,-
Gross - Direct Business	R0810				The state of the s	The state of the s		The state of the s	0,0
Gross - Proportional reinsurance accepted	R0820								0,0
Gross - Non-proportional reinsurance accepted	R0830	the second section is the second section of the second section of the second section of the second section is the second section of the		And the last terminal					0,0
Reinsurers' share	R0840								0,0
Net	R0900								0.0
Acquisition expenses									0,0
Gross - Direct Business	R0910	1.197.291,49	165.443,74	352.396,80			The same of the sa	The state of the s	58.768.665,5
Gross - Proportional reinsurance accepted	R0920	1123,1231,13	103.113//1	332.330,00					0.0
Gross - Non-proportional reinsurance accepted	R0930	-		the state of the s					0,0
Reinsurers' share	R0940		-			+			0,0
Net	R1000	1.197.291,49	165.443,74	352.396,80					58.768.665,
Overhead expenses		1.157.251,45	103.443,74	332.390,80					30.7 00.003,3
Gross - Direct Business	R1010	1.296.940,59	385.135,96	397.320,53	the state of the s		The Real Property lies in which the last the las	-	66.586.646,7
	R1010 R1020	1.296.940,59	385.135,96	397.320,53		the second of th	the state of the s		66.586.646,7
Gross - Proportional reinsurance accepted	R1030		-	And in the contract of the con		the state of the s			
Gross - Non-proportional reinsurance accepted	R1030 R1040		and the state of t	the state of the s					0,0
Bullion and Juliana		i i		1		1	1		0,0
Reinsurers' share		4 206 0	205 (207 5			i e		66 506 511
Reinsurers' share Net Other expenses	R1100 R1200	1.296.940,59	385.135,96	397.320,53					66.586.646,



S.05.01.02

Premiums, claims and expenses by line of business

Premiums, claims and expen				Line of Business for: lif	e insurance obligations			Life reinsuran		
		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	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	7.584.434,39								7.584.434,39
Reinsurers' share	R1420	1.072.647,06								1.072.647,06
Net	R1500	6.511.787,33								6.511.787,33
Premiums earned										
Gross	R1510	7.932.923,78								7.932.923,78
Reinsurers' share	R1520	1.133.693,63								1.133.693,63
Net	R1600	6.799.230,15								6.799.230,15
Claims incurred										
Gross	R1610	4.552.546,36								4.552.546,36
Reinsurers' share	R1620	1.641.487,34								1.641.487,34
Net	R1700	2.911.059,02								2.911.059,02
	R1700	2.911.059,02								2.911.059,02
Changes in other technical provisions										
Gross	R1710									0,00
Reinsurers' share	R1720									0,00
Net	R1800									0,00
Expenses incurred	R1900	1.652.359,33								1.652.359,33
Administrative expenses										
Gross	R1910									0,00
Reinsurers' share	R1920									0,00
Net	R2000									0,00
Investment management expenses	i									
Gross	R2010									0,00
Reinsurers' share	R2020									0,00
Net	R2100									0,00
Claims management expenses										
Gross	R2110									0,00
Reinsurers' share	R2120									0,00
Net	R2200									0,00
Acquisition expenses										
Gross	R2210	1.225.807,69								1.225.807,69
Reinsurers' share	R2220	291.325,00		†						291.325,00
Net	R2300	934.482,69								934.482,69
Overhead expenses	.12300	334.462,09								334.402,03
Gross	R2310	717.876,64								717.876,64
Reinsurers' share	R2320	/1/.6/6,64		 						0,00
Net	R2400	717.876,64								717.876,64
		/1/.8/6,64	The same of the sa	and the latest designation of the latest des	and the latest designation of the latest des		The same of the sa		and in the land of	/1/.8/6,64
Other expenses	R2500						A STATE OF THE PARTY OF THE PAR			
Total expenses	R2600	AND DESCRIPTION OF THE PERSON	the second section of the second section is not as the second section in the second section is not as the second section in the second section is not as the second section in the second section is not as the second sect	Name of Street, or other Designation of the Owner,	the state of the s	the second state of the se	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, where the Owner, which is the Owner, which	A STATE OF THE PERSON AND PERSON	NAME OF STREET OF STREET, STRE	1.652.359,33
Total amount of surrenders	R2700						1			0,00

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S.12.01.02 Life and Health SLT Technical Provisions - Best Estimate by country

Life and Health SLT Technical Provisions - Best Estimate by countr	у			1			1			
				Ind	ex-linked and unit-linked insuranc	e		Other life insurance		
			Insurance with profit participation		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non- life insurance contracts and relating to insurance obligation other than health insurance obligations
			C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
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								
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due	to counternarty default	R0040								
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected I		R0050								
Recoverables from SPV before adjustment for expected losses		R0060								
Recoverables from Finite Re before adjustment for expected losses		R0070								
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due	to counterparty default	R0080	+		-					
Best estimate minus recoverables from reinsurance/SPV and Finite Re		R0090								
Risk Margin		R0100	-							
Amount of the transitional on Technical Provisions										
Technical Provisions calculated as a whole		R0110							1000	
Best estimate		R0120								
Risk margin		R0130								
Technical provisions - total		R0200	-							
Technical provisions - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total		R0210				-			The same of the sa	
Best Estimate of products with a surrender option		R0210							400	
Gross BE for Cash flow		RUZZU								
Gross BE for Cash flow	Future guaranteed and discretionary benefits	R0230								
	Future guaranteed and discretionary benefits Future quaranteed benefits	R0230							400	
Cash out-flows		R0250								
	Future discretionary benefits Future expenses and other cash out-flows	R0260								
		R0270								
Cash in-flows	Future premiums Other cash in-flows	R0270								
Percentage of gross Best Estimate calculated using approximations	Other cash in-nows	R0290								
Surrender value		R0300								
Best estimate subject to transitional of the interest rate		R0310 R0320							400	
Technical provisions without transitional on interest rate										
Best estimate subject to volatility adjustment		R0330								+
Technical provisions without volatility adjustment and without others transitional measures		R0340 R0350	+						412	
Best estimate subject to matching adjustment										-
Technical provisions without matching adjustment and without all the others		R0360								
Expected profits included in future premiums (EPIFP)		R0370	1	1			}			J



S.12.01.02 Life and Health SLT Technical Provisions - Best Estimate by country

Life and Health SLT Technical Provisions - Best Estimate by country								
					Accepted reinsurance			
				Insurance with profit participation on Accepted reinsurance (Gross)	Index-linked and unit-linked insurance on Accepted reinsurance (Gross)	Other life insurance on Accepted reinsurance (Gross)	Annuities stemming from non- life accepted insurance contracts and relating to insurance obligation other than health insurance obligations (Gross)	Total (Life other than health insurance, incl. Unit- Linked)
			C0100	C0110	C0120	C0130	C0140	C0150
Technical provisions calculated as a whole		R0010						0,00
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						0,00
Technical provisions calculated as a sum of BE and RM								
Best Estimate								
Gross Best Estimate		R0030						0,00
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to	o counterparty default	R0040						0,00
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected los	ses	R0050	İ					0,00
Recoverables from SPV before adjustment for expected losses		R0060	İ					0,00
Recoverables from Finite Re before adjustment for expected losses		R0070						0,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to	counterparty default	R0080		L				0,00
Best estimate minus recoverables from reinsurance/SPV and Finite Re		R0090						0,00
Risk Margin		R0100						0,00
Amount of the transitional on Technical Provisions								
Technical Provisions calculated as a whole		R0110	1					0,00
Best estimate		R0120						0,00
Risk margin		R0130						0,00
Technical provisions - total		R0200					\sim	0,00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total		R0210						0,00
Best Estimate of products with a surrender option		R0220						0,00
Gross BE for Cash flow								
	Future guaranteed and discretionary benefits	R0230						0,00
Cash out-flows	Future guaranteed benefits	R0240						0,00
Casii out-iiows	Future discretionary benefits	R0250						0,00
	Future expenses and other cash out-flows	R0260						0,00
Cash in-flows	Future premiums	R0270						0,00
Casii III-IIOWS	Other cash in-flows	R0280						0,00
Percentage of gross Best Estimate calculated using approximations		R0290						
Surrender value		R0300						0,00
Best estimate subject to transitional of the interest rate		R0310						0,00
Technical provisions without transitional on interest rate		R0320						0,00
Best estimate subject to volatility adjustment		R0330						0,00
Technical provisions without volatility adjustment and without others transitional measures		R0340						0,00
Best estimate subject to matching adjustment		R0350						0,00
Technical provisions without matching adjustment and without all the others		R0360						0,00
Expected profits included in future premiums (EPIFP)		R0370						0,00



S.12.01.02 Life and Health SLT Technical Provisions - Best Estimate by count	try							
				Health insurance (direct business)				
				Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non- life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
			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 du	ue 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			14.506.009,56			-5.300.100,00
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses d	due to counterparty default	R0040			9.690.363,00			
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected		R0050			9.690.363,00			
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 du	ue to counterparty default	R0080			9,686,346,68			
Best estimate minus recoverables from reinsurance/SPV and Finite Re	de to counterparty deradic	R0090			4.819.662.88			-5,300,100,00
Risk Margin		R0100		795,906,49	4.019.002,00			341.640.27
Amount of the transitional on Technical Provisions		K0100		795.906,49				341.640,27
Technical Provisions calculated as a whole		R0110						
Best estimate		R0120						ļ
Risk margin		R0130						
Technical provisions - total		R0200		15.301.916,05				-4.958.459,73
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total		R0210		5.615.569,37				-4.958.459,73
Best Estimate of products with a surrender option		R0220		424.178,61				
Gross BE for Cash flow								
	Future guaranteed and discretionary benefits	R0230		36.946.281,49				
Cash out-flows	Future guaranteed benefits	R0240						
Cash out-nows	Future discretionary benefits	R0250						
	Future expenses and other cash out-flows	R0260		2.549.282,81				
	Future premiums	R0270		30,289,654,74				
Cash in-flows	Other cash in-flows	R0280						
Percentage of gross Best Estimate calculated using approximations	12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	R0290		6.96%				
Surrender value		R0300		424.178,61				†
Best estimate subject to transitional of the interest rate		R0310		424.170,01				
Technical provisions without transitional on interest rate		R0320						
Best estimate subject to volatility adjustment		R0330						-
Technical provisions without volatility adjustment and without others transitional measure		R0340						
	5	R0350						
Best estimate subject to matching adjustment								
Technical provisions without matching adjustment and without all the others		R0360						
Expected profits included in future premiums (EPIFP)		R0370		8.807.258,88				1



S.17.01.02 Non - life Technical Provisions

Cash out -flows Cash in-flows Cash out -flows Cash in-flows

Non - life Technical Provisions				locat book and a count	- d		
				irect business and accept		ce	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance
		C0020	C0030	C0040	C0050	C0060	C0070
Technical provisions calculated as a whole	R0010						
Direct business	R0020						
Accepted proportional reinsurance business	R0030						
Accepted non-proportional reinsurance Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to	R0040	and the same of th	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	Name of Street, or other Desired Printers of the Owner, where the Person of the Owner, where the Person of the Owner, where the Owner, which is the Owner, w	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAME	Name and Address of the Owner, where the Party of the Owner, where
counterparty default associated to TP as a whole	R0050						
Technical Provisions calculated as a sum of BE and RM		the state of the s	The same of the sa				THE RESERVE TO A PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Best estimate		the state of the s	the same of the sa	the second secon	AND REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES	AND ASSESSMENT OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	the second secon
Premium provisions	•		the state of the s	and the state of t	the same of the sa	and it is the part of the part	the same of the sa
Gross - Total	R0060		-4.380.039,01		1.085.048,76	29.473.719,63	
Gross - direct business	R0070	0,00	-4.380.039,01		1.085.048,76	29.473.719,63	
Gross - accepted proportional reinsurance business	R0080						
Gross - accepted non-proportional reinsurance business	R0090	the state of the s	THE RESERVE TO A PROPERTY OF THE PARTY OF TH	The state of the s	And in case of the last of the	The state of the s	and the second s
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100		-200.134.96		-4.188.291.20	-3.872.364,40	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected	10100		-200.134,50		-4.100.291,20	-3.072.304,40	
losses	R0110	0,00	-200.134,96		-4.188.291,20	-3.872.364,40	
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 adjustment for expected losses due to counterparty default	R0140	0,00	-200.134,96		-4.188.291,20	-3.872.364,40	
Net Best Estimate of Premium Provisions	R0150	0,00	-200.134,96 - 4.179.904,05		-4.188.291,20 5.273.339,97	-3.8/2.364,40 33.346.084,02	
Claims provisions	K0130		-4.1/9.904,05	The same larger than the party land to the party	5.2/3.339,9/	33.340.064,02	
Gross - Total	R0160		6.412.052,21	and the same of th	296.772.824,87	16.678.728,73	
Gross - direct business	R0170	0,00	6.412.052,21		296.772.824,87	16.678.728,73	
Gross - accepted proportional reinsurance business	R0180	5/55	0.112.032,21		25017721021707	10.070.720,73	
Gross - accepted non-proportional reinsurance business	R0190		the same of the sa	The state of the s			The state of the s
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to			and the same of th				
counterparty default Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected	R0200		-39.301,79		59.924.007,91	-28.535,69	
kecoverables from reinsurance (except SPV and Finite Keinsurance) before adjustment for expected losses	R0210	0,00	-39.301,79		59.924.007,91	-28.535,69	
Recoverables from SPV before adjustment for expected losses	R0220	1	33,301,73		33.32 11007,31	20,555,05	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230						
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to							
counterparty default	R0240	0,00	-39.301,79		59.899.911,14		
Net Best Estimate of Claims Provisions	R0250		6.451.354,00		236.872.913,73		
Total Best estimate - gross	R0260		2.032.013,20		297.857.873,63		
Total Best estimate - net Risk margin	R0270 R0280		2.271.449,95		242.146.253,70	50.053.336,97	
	KU28U		158.527,17		17.308.258,92	4.618.508,39	The state of the s
Amount of the transitional on Technical Provisions TP as a whole	R0290		and the state of t	and the same of th	and the same of th		manufacture of the state of the
Best estimate	R0300						
Risk margin	R0310	+					
Fechnical provisions - total	1	The state of the s					
Fechnical provisions - total	R0320		2.190.540,37		315.166.132,56	50.770.956,75	
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to			•			·	
counterparty default - total	R0330		-239.436,76		55.711.619,93	-3.900.888,62	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340		2.429.977,12	***************************************	259.454.512,62	54.671.845,36	
Line of Business (LoB): further segmentation	DO250	Control of the same of the sam	And the same of th		And the last of th		And the Party of t
Premium provisions - Total number of homogeneous risk groups	R0350 R0360	1	7		5		
Claims provisions - Total number of homogeneous risk groups	K0360	0	2		6	7	
Cash-flows of the Best estimate of Premium Provisions (Gross)	R0370						
Future benefits and claims Future expenses and other cash-out flows	R0370 R0380	0,00	11.915.375,24		99.986.763,39	141.490.787,50	
ruture expenses and other cash-out flows Future premiums	R0380	0,00	0,00 16.295.414,26		0,00 98.901.714,63	0,00	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	0,00	10.295.414,26		96,901,/14,63	112.017.067,87	
Cash-flows of the Best estimate of Claims Provisions (Gross)	1	and the fact of the last of th	the state of the s				The state of the s
uture benefits and claims	R0410	0,00	6.327.578,00		279.617.562,49	14.096.340,28	
	R0420	0,00	84.474,21		17.155.262,38	2.582.388,45	
-uture premiums	R0430	0,00	0 1.17 1,21		17.133.202,30	2.302.300,43	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440						
Percentage of gross Best Estimate calculated using approximations	R0450	0,00%	0,00%		0,92%	0,00%	
Best estimate subject to transitional of the interest rate	R0460	2,0070	-,0070		2,32.10	2,0070	
Technical provisions without transitional on interest rate	R0470						
Best estimate subject to volatility adjustment	R0480						
Technical provisions without volatility adjustment and without others transitional measures	R0490						



S.17.01.02 Non - life Technical Provisions

Cash out flows

Cash in-flows

Cash out flows

Non - life reclinical Provisions			D	irect husiness and accent	ed proportional reinsuranc	'e	
		Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financia
		C0080	C0090	C0100	C0110	C0120	C0130
Technical provisions calculated as a whole	R0010	20000	20050	C0100	COIIO	C0120	C0150
Direct business	R0020						
Accepted proportional reinsurance business	R0030						
Accepted non-proportional reinsurance	R0040		The same of the sa		The Real Property lies and the last of the	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The same of the sa
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			AND REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAME	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Best estimate		Control of the last of the las	And it is being an or the second particular to the second		The state of the s		And in case of the last of the
Premium provisions		and the state of t	NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	and the second s	and the state of t	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH
Gross - Total	R0060	-5.852.864,22	181.106,49		-1.151.430,79	638.163,84	
Gross - direct business	R0070	-5.852.864,22	181.106,49		-1.151.430,79	638.163,84	3.164.047
Gross - accepted proportional reinsurance business	R0080						-
Gross - accepted non-proportional reinsurance business	R0090	the state of the s	Name and Address of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Person of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	and the state of t	and the second s	THE R. P. LEWIS CO., LANSING PRINCIPLE STREET, SANSAGER,	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected	R0100	-4.409.296,59	-157.797,33			-12.006,48	
losses	R0110	-4.409.296,59	-157.797,33		0.00	-12.006,48	0,
Recoverables from SPV before adjustment for expected losses	R0120		-2. 17 37 733		0,00	22.000/10	t
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130						İ
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to							<u> </u>
counterparty default	R0140	-4.409.296,59	-157.797,33		0,00	-12.006,48	0,
Net Best Estimate of Premium Provisions	R0150	-1.443.567,63	338.903,82		-1.151.430,79	650.170,32	3.164.047,
Claims provisions			the state of the s		and the second of the second o	And in case of the last of the	And the second s
Gross - Total	R0160	14.265.163,44	17.171.066,98		3.641.560,94	198.262,57	709.025,3
Gross - direct business	R0170	14.265.163,44	17.171.066,98		3.641.560,94	198.262,57	709.025,
Gross - accepted proportional reinsurance business	R0180						
Gross - accepted non-proportional reinsurance business	R0190		the state of the s		And the straining on the straining of the particular parties of the straining of the strain	AND REAL PROPERTY OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 IS N	And in case of the last of the
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to							
counterparty default	R0200	8.661.076,35	2.722.473,76				265,9
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	8.661.076,35	2.722.473,76		0,00	0,00	265,
Recoverables from SPV before adjustment for expected losses	R0220	8.001.076,33	2./22.4/3,/0		0,00	0,00	1 203,
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230						
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to	K0230						
counterparty default	R0240	8.657.593,54	2.721.378,99		0,00	0,00	265,
Net Best Estimate of Claims Provisions	R0250	5.607.569,90	14.449.687,98		3.641.560,94	198.262,57	708.759,4
Total Best estimate - gross	R0260	8.412.299,22	17.352.173,47		2.490.130,15	836.426,41	3.873.072,9
Total Best estimate - net	R0270	4.164.002,27	14.788.591,80		2.490.130,15	848.432,90	3.872.807,0
Risk margin	R0280	264.830,66	664.727,03		146.548,66	21.384,62	178.164,
Amount of the transitional on Technical Provisions		and the same of th	the same of the sa			The state of the s	The same of the sa
TP as a whole	R0290						
Best estimate	R0300						
Risk margin	R0310						
Technical provisions - total						The same of the sa	Control of Control of
Technical provisions - total	R0320	8.677.129,88	18.016.900,50		2.636.678,81	857.811,03	4.051.237,
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to							
counterparty default - total	R0330	4.248.296,95	2.563.581,66			-12.006,48	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	4.428.832,93	15.453.318,84		2.636.678,81	869.817,51	4.050.972,0
Line of Business (LoB): further segmentation			and the same of th				The state of the s
Premium provisions - Total number of homogeneous risk groups	R0350	3	3		5	4	
Claims provisions - Total number of homogeneous risk groups	R0360	1	2		2	1	
Cash-flows of the Best estimate of Premium Provisions (Gross)					and the same of th		
Future benefits and claims	R0370	12.185.354,14	4.178.416,87		4.575.799,28	969.163,31	3.611.335,
Future expenses and other cash-out flows	R0380	0,00	0,00		0,00	0,00	
Future premiums	R0390	18.038.218,35	3.997.310,38		5.727.230,07	330.999,47	447.287,
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400						
Cash-flows of the Best estimate of Claims Provisions (Gross)							The state of the s
Future benefits and claims	R0410	14.172.066,82	16.020.441,21		3.641.560,94	196.654,28	380.341,
Future expenses and other cash-out flows	R0420	93.096,62	1.150.625,77		0,00	1.608,29	328.683,
Future premiums	R0430						
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440						
Percentage of gross Best Estimate calculated using approximations	R0450	0,00%	0,00%		0,00%	0,00%	7,78
Best estimate subject to transitional of the interest rate	R0460	7,7					
Technical provisions without transitional on interest rate	R0470						
Best estimate subject to volatility adjustment	R0480	1					İ
Technical provisions without volatility adjustment and without others transitional measures	R0490						
Expected profits included in future premiums (EPIFP)	R0500	6.261.628,84	256.192,94		1.535.768,22	67.134,48	275.282,
		0.201.020,04	230,132,34		1.333.700,22	07,137,70	. 273.202



S.17.01.02 Non - life Technical Provisions

Non - life reclinical Provisions						
		Non-proportional health reinsurance	Accepted non-proporti Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligations
		C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010					0,00
Direct business	R0020				The second secon	0,00
Accepted proportional reinsurance business	R0030	and the second section is a second section of the second section in the second section is a second section in the section in the second section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section in the section in the s	the state of the s	the state of the s	the state of the s	0,00
Accepted non-proportional reinsurance	R0040					0,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to		İ				
counterparty default associated to TP as a whole	R0050					0,00
Technical Provisions calculated as a sum of BE and RM		The second secon	AND DESCRIPTION OF THE PERSON	AND DESCRIPTION OF THE PERSON	AND REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	
Best estimate		The same of the sa	And the last of th	And the last of th	Control of the last of the las	
Premium provisions		and the state of t	and the last of th	and the little of the little o	and the second s	
Gross - Total	R0060		***************************************	***************************************		23.157.752,31
Gross - direct business	R0070	A STATE OF THE PARTY OF THE PAR	AND IN COLUMN TWO IS NOT THE OWNER, WHEN PARTY AND PARTY	AND IN COLUMN TWO IS NOT THE OWNER, WHEN PARTY AND PARTY	AND THE RESIDENCE OF THE PARTY	23.157.752,31
Gross - accepted proportional reinsurance business	R0080	and the same of th	and the second of the party of the second of	and the second of the party of the second of	and the last two courses of th	0,00
Gross - accepted non-proportional reinsurance business Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to	R0090					0,00
counterparty default	R0100					-12.839.890,97
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110					-12.839.890,97
Recoverables from SPV before adjustment for expected losses	R0120	+				
Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for expected losses	R0130					0,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to						0,00
counterparty default	R0140					-12.839.890,97
Net Best Estimate of Premium Provisions	R0150		1 The Section 1	1 The Service and		35.997.643,28
Claims provisions		Control of the last of the las	The state of the s	The state of the s	and the second s	
Gross - Total	R0160		The state of the s	The state of the s		355.848.685,03
Gross - direct business	R0170		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	AND RESIDENCE OF THE PROPERTY	355.848.685,03
Gross - accepted proportional reinsurance business	R0180		and the same of th	and the same of th	and the same of th	0,00
Gross - accepted non-proportional reinsurance business	R0190					0,00
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200					71.239.986,48
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210					71.239.986,48
Recoverables from SPV before adjustment for expected losses	R0220					0,00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230					0,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240					71.211.323,50
Net Best Estimate of Claims Provisions	R0250					284.637.361,53
Total Best estimate - gross	R0260					379.006.437,34
Total Best estimate - net	R0270					320.635.004,81
Risk margin	R0280					23.360.950,45
Amount of the transitional on Technical Provisions			the state of the s	the state of the s	the state of the s	
TP as a whole	R0290					0,00
Best estimate	R0300					0,00
Risk margin	R0310					0,00
Technical provisions - total		The state of the s			The state of the s	0,00
Technical provisions - total	R0320					402.367.387,79
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due counterparty default - total						58.371.432,53
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340					343.995.955,26
Line of Business (LoB): further segmentation	10510	The second secon	And in case of the	And in case of the	the same lines on the last of the same of	343.993.933,20
Premium provisions - Total number of homogeneous risk groups	R0350					
Claims provisions - Total number of homogeneous risk groups	R0360	+				
				The state of the s	The same of the sa	
Cash-flows of the Best estimate of Premium Provisions (Gross)	D0270					270.042.004.00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims	R0370					278.912.994,89
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and daims Future spenses and other cash-out flows	R0380					0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums	R0380 R0390					0,00 255.755.242,58
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0380					0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Puture benefits and claims Future expenses and other cash-out flows Use Cash-flows of the Best estimate of Claims Provisions (Gross) Cash-flows of the Best estimate of Claims Provisions (Gross)	R0380 R0390 R0400					0,00 255.755.242,58 0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims	R0380 R0390 R0400					0,00 255.755.242,58 0,00 334.452.545,55
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows	R0380 R0390 R0400 R0410 R0410					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Unture premiums Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums	R0380 R0390 R0400 R0410 R0420 R0430					334.452.545,55 21.396.139,48
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future spenses and other cash-out flows Future premiums Other cash-in flows (Incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (Incl. Recoverable from salvages and subrogations)	R0380 R0390 R0400 R0410 R0410 R0420 R0430 R0440					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48 0,00 0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Cher cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations	R0380 R0390 R0400 R0410 R0420 R0430 R0440 R0450					334.452.545,55 21.396.139,48 0,00 0,00 0,00 0,00 0,00 0,80%
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Subtract premiums Other cash-in flows (ind. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future expenses and other cash-out flows Puture premiums Other cash-in flows (ind. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations Best estimate subject to transitional of the interest rate	R0380 R0390 R0400 R0410 R0420 R0430 R0440 R0450 R0460					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48 0,00 0,00 0,80% 0,80%
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations Best estimate subject to transitional of the interest rate Technical provisions without transitional on interest rate	R0380 R0390 R0400 R0410 R0420 R0430 R0440 R0450 R0450 R0460 R0470					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48 0,00 0,00 0,80% 0,00 0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future penefits and claims Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future penemiums Future penemiums We Other cash-in flows (incl. Recoverable from salvages and subrogations) Puture penemiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations Best estimate subject to transitional of the interest rate Technical provisions without transitional on interest rate Best estimate subject to volatifity adjustment	R0380 R0390 R0400 R0410 R0410 R0420 R0430 R0440 R0450 R0450 R0460 R0470 R0480					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48 0,00 0,00 0,80% 0,00 0,00 0,00
Cash-flows of the Best estimate of Premium Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Cash-flows of the Best estimate of Claims Provisions (Gross) Future benefits and claims Future expenses and other cash-out flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations Best estimate subject to transitional of the interest rate Technical provisions without transitional on interest rate	R0380 R0390 R0400 R0410 R0420 R0430 R0440 R0450 R0450 R0460 R0470					0,00 255.755.242,58 0,00 334.452.545,55 21.396.139,48 0,00 0,00 0,80% 0,00 0,00



S.19.01.21 Non-life Insurance Claims Information

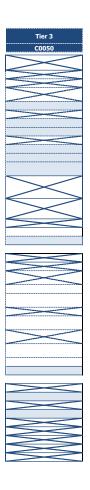
	Accident year/Underwriting year 1 - Accident year								Development year (a	absolute amount)										Sum of year
	The state of the s	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +		In Current year	Sum of year (cumulative
Gross Claims Paid (non-cumulative)																				
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170	C0180
Prior	R0100													\sim		\sim	1.094.008,01	R0100	1.094.008,01	1.09
V-14	R0110	82.788.235,58	46.397.859,97	7.982.876,73	4.774.478,81	3.123.867,57	1.585.832,37	1.999.382,98	1.581.376,37	552.245,67	909.898,15	336.172,35	467.738,13	275.142,46	498.857,86			R0110	250.611,87	153.52
N-13	R0120	88.156.427,68	46.547.234,51	11.764.453,06	4.263.266,74	2.744.637,47	2.589.139,66	1.083.908,41	912.099,09	1.121.811,92	404.428,86	477.178,89	546.884,01	175.880,16	532.782,71			R0120	532.782,71	161.32
N-12	R0130	87.975.266,41	44.386.031,59	9.494.453,34	3.659.756,82	3.618.524,62	2.253.612,66	2.687.555,40	645.049,26	358.847,43	370.078,41	771.308,90	551.462,94	1.026.476,78				R0130		157.798
l-11	R0140	86.930.520,66	49.476.580,12	10.552.360,96	4.395.971,98	3.281.016,40	1.879.901,92	1.259.084,64	1.726.326,89	2.002.654,60	1.188.044,29	160.763,16	108.312,98					R0140	108.312,98	162.96
l-10	R0150	101.059.069,58	53.996.542,18		5.684.383,40	4.763.984,69	3.364.201,16	1.864.181,39	2.900.670,71	1.506.167,46	2.169.477,65	1.406.961,76						R0150	1.406.961,76	190.44
1-9	R0160	112.366.056,23	65.345.671,12		7.050.319,44	3.942.273,42	2.856.937,61	4.354.713,73	2.731.529,91	2.221.132,52	1.497.137,71							R0160	1.497.137,71	215.85
4-8	R0170	123.054.744,36	89.257.941,31	15.674.944,13	8.469.763,83	4.879.574,24	4.659.168,72	5.959.914,34	3.157.808,35	4.045.382,67								R0170	4.045.382,67	259.15
L -7	R0180	119.734.434,48	76.689.971,82		5.889.482,06	4.830.867,77	5.536.146,59	4.771.904,20	2.482.606,56									R0180	2.482.606,56	233.83
4-6	R0190	112.797.294,72	70.396.488,54		8.003.260,33	5.954.103,49	8.575.227,09	5.062.005,42										R0190	5.062.005,42	225.10
A-5	R0200	99,509,608,99	60,994,302,99		8.464.249.53	6.938.380.65	4.714.653.32											R0200	4.714.653.32	191.37
4-4 N 2	R0210 R0220	93.334.912.12	45.295.615.78 53.095.989.78	10.800.834.12 16.608.189.87	7.168.607.01 8.750.439,48	5.376.804.64												R0210 R0220	5.376.804.64 8.750.439,48	161.97 168.96
H-2	R0220	103 674 956 26	70.990.178,81		0.730.435,46													R0230	22.642.615,20	197.307
N-1	R0240	117.892.349.37	74.121.411.80															R0240	74.121.411.80	192.013
N	R0250	133.750.298.13																R0250	133.750.298.13	133.750
																		R0260	266.862.509,04	2.806.481.
-										skeekske emessek)								1		
									Development year (iosoiate amount)						14	15 & +		Year end (discounted data)	

solute amount)		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350		C0360
х	R0100																3.057.391.78	R0100	2.846.570.13
4	R0110	0,00	0,00	0,00	0,00	0,00	0,00	5.412.869,44	4.049.529,62	3.658.689,83	2.339.909,10	1.725.259,50	1.387.141,19	1.772.862,55	1.039.283,47	986.859,44		R0110	920.057,93
13	R0120	0,00	0,00	0,00	0,00	0,00	6.337.091,24	4.340.444,40	4.859.286,30	3.127.121,90	3.110.415,36	2.023.675,75	1.560.784,56	1.259.483,71	1.756.491,63			R0120	1.637.316,54
12	R0130	0,00	0,00	0,00	0,00	6.809.770,18	5.955.871,61	4.421.798,27	4.060.526,46	2.853.465,05	2.032.020,08	1.405.540,01	1.729.848,62	1.205.978,71				R0130	1.124.184,05
11	R0140	0,00	0,00	0,00	14.274.885,56	10.611.806,40	9.568.458,20	7.928.779,01	5.268.719,23	3.423.469,20	3.110.938,85	2.914.981,41	3.689.495,14					R0140	3.438.621,80
10	R0150	0,00	0,00	19.232.435,69	14.197.019,26	12.322.230,50	9.527.349,57	9.360.665,80	5.968.719,00	4.770.514,69	3.645.443,87	2.610.326,48						R0150	2.434.043,26
9	R0160	0,00	26.595.668,02	18.564.840,01	15.863.779,09	13.240.662,66	10.149.147,41	7.377.700,14	5.861.956,56	4.675.659,79	4.700.215,48							R0160	4.381.594,68
3	R0170	94.047.060,39	38.823.027,79	32.321.075,75	21.563.934,73	21.073.392,45	17.699.140,24	11.375.385,45	10.829.163,61	10.310.062,50								R0170	9.614.810,46
7	R0180	89.369.593,18	40.018.143,65	28.400.416,43	18.983.419,79	16.296.517,48	10.956.950,16	8.480.762,58	6.060.797,84									R0180	5.649.300,64
6	R0190	92.747.545,88	44.903.191,70	30.063.300,61	28.007.320,15	22.879.952,78	22.016.712,75	19.494.839,98										R0190	18.190.959,59
5	R0200	88.053.898.26	37.018.803.39	28,789,606,03	22.593.503.46	23.146.547.43	19.921.192,50											R0200	18.582.784.60
4	R0210	66.782.298,27	29.888.419,25	23.194.088,31	23.197.622,45	16.894.652,44												R0210	15.753.591,14
3	R0220	75.285.668,88	35.830.127,89	34.518.734,14	33.317.021,15													R0220	31.037.777,15
2	R0230	95,714,007,44	61.762.689.78	46.575.106,51														R0230	43,500,727,52
1	R0240	118.267.449.27	68,777,695,74															R0240	64.230.378,87
	R0250	140.119.001,30																R0250	132,505,966,66



S.23.01.01 Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2
		C0010	C0020	C0030	C0040
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	2.500.000,00	2.500.000,00	The same of the sa	
Share premium account related to ordinary share capital	R0030	2.550.650,550	2.500.000,00		
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and					
mutual-type undertakings	R0040			and the same of th	
Subordinated mutual member accounts	R0050				
Surplus funds	R0070			and the same of th	and the same of th
Preference shares	R0090				
Share premium account related to preference shares	R0110				
Reconciliation reserve	R0130	192.740.885,70	192.740.885,70	The state of the s	and the same of th
Subordinated liabilities	R0140				
An amount equal to the value of net deferred tax assets Other own fund items approved by the supervisory authority as basic own funds not	R0160				
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			\leq	\leq	\leq
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		\geq	$\geq \leq$	
Deductions Deductions for participations in financial and credit institutions	R0230				
	R0290				
Total basic own funds after deductions	KU29U	195.240.885,70	195.240.885,70		
Ancillary own funds					
Unpaid and uncalled ordinary share capital callable on demand	R0300		THE R. LEWIS CO. LANSING MICHIGAN PROPERTY OF THE PARTY O	THE R. LEWIS CO., LANSING, MICHIGAN P. LANSING, MICHIGAN P. LANSING, MICHIGAN P. LANSING, MICHIGAN P. LANSING, MICHIGAN PR. LANSING,	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund					
item for mutual and mutual - type undertakings, callable on demand	R0310		The state of the s		
Unpaid and uncalled preference shares callable on demand	R0320		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED I	Married Street or Street o	
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		AND DESCRIPTION OF THE PARTY OF	The last transmission of the Contract of the C	
	KU34U				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Supplementary members calls under first subparagraph of Article 96(3) of the Directive	R0350				
2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the	R0360				
Directive 2009/138/EC	R0370				
Other ancillary own funds	R0390			the same of the sa	
Total ancillary own funds	R0400			The state of the s	
Available and eligible own funds			\sim		
Total available own funds to meet the SCR	R0500	195.240.885,70	195.240.885,70		
Total available own funds to meet the MCR	R0510	195.240.885,70	195.240.885,70		
Total eligible own funds to meet the SCR	R0540	195.240.885,70	195.240.885,70		
Total eligible own funds to meet the MCR	R0550	195.240.885,70	195.240.885,70		
SCR	R0580	130.644.924,43			
MCR	R0600	58.790.215,99	\sim	\sim	
Ratio of Eligible own funds to SCR	R0620	149,44%			
Ratio of Eligible own funds to MCR	R0640	332,10%			
		C0060			
Reconciliation reserve					
Excess of assets over liabilities	R0700	195.240.885,70	\sim		
Own shares (held directly and indirectly)	R0710	0,00	\sim		
Foreseeable dividends, distributions and charges	R0720	0,00	\sim		
Other basic own fund items	R0730	2.500.000,00			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740		$\geq \leq$		
Reconciliation reserve	R0760	192.740.885,70			
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	R0770	8.807.258,88			
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	58.646.234,75			
Total Expected profits included in future premiums (EPIFP)	R0790	67.453.493,63			





S.25.01.21 Solvency Capital Requirement - for undertakings on Standard Formula

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	34.061.319,52	34.061.319,52	
Counterparty default risk	R0020	6.133.733,14	6.133.733,14	
Life underwriting risk	R0030			
Health underwriting risk	R0040	15.773.139,14	15.773.139,14	
Non-life underwriting risk	R0050	134.748.996,49	134.748.996,49	
Diversification	R0060	-38.576.722,13	-38.576.722,13	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	152.140.466,15	152.140.466,15	

Calculation of Solvency Capital Requirement

	C0100
R0120	
R0130	12.482.674,51
R0140	
R0150	-33.978.216,23
R0160	
R0200	130.644.924,43
R0210	0,00
R0220	130.644.924,43
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	4 - No adjustment
R0460	
	R0130 R0140 R0150 R0160 R0200 R0210 R0220 R0410 R0410 R0420 R0430 R0440 R0440



S.28.01.01 Linear formula component for non-life insurance and reinsurance obligations

		Non-life	activities
MCR calculation Non Life	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	<u> </u>	
Income protection insurance and proportional reinsurance	R0030	2.271.449,95	19.304.549,72
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	242.146.253,70	128.183.750,12
Other motor insurance and proportional reinsurance	R0060	50.053.336,97	170.434.754,43
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080	4.164.002,27	13.805.458,40
General liability insurance and proportional reinsurance	R0090	14.788.591,80	4.217.337,91
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110	2.490.130,15	7.324.915,73
Assistance and proportional reinsurance	R0120	848.432,90	2.280.805,33
Miscellaneous financial loss insurance and proportional reinsurance	R0130	3.872.807,06	1.205.173,23
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

Linear formula component for life insurance and reinsurance obligations

		Life ac	tivities
MCR calculation Life		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		The state of the s
Obligations with profit participation - future discretionary benefits	R0220		AND REAL PROPERTY OF THE PROPE
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	Control of the Party of the Par	9.416.819.641,69

Non-life activities Life activities

	COOTO	C00+0
R0010	56.593.158,78	
R0200		6.591.773,75
		C0070
R0300		63.184.932,53
R0310		130.644.924,43
R0320		58.790.215,99
R0330		32.661.231,11
R0340		58.790.215,99
R0350		4.000.000,00
		C0070
R0400		58.790.215,99
	R0200 R0300 R0310 R0320 R0330 R0340 R0350	R0010 56.593.158,78 R0200 R0300 R0310 R0320 R0330 R0340 R0350