

**S.02.01.01.01**  
**Balance sheet**

		Solvency II value	Statutory accounts value	
		C0010	C0020	
Assets				
Goodwill	R0010		0.00	
Deferred acquisition costs	R0020		0.00	
Intangible assets	R0030	0.00	157 635.42	
Deferred tax assets	R0040	40 328.33	3 052.04	
Pension benefit surplus	R0050	0.00	0.00	
Property, plant & equipment held for own use	R0060	236 165.94	236 165.94	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	6 359 701.04	6 359 700.83	
Property (other than for own use)	R0080	388 219.00	388 219.00	
Holdings in related undertakings, including participations	R0090	0.00	0.00	
Equities	R0100	3 797 499.82	3 797 499.82	
Equities - listed	R0110	3 797 499.82	3 797 499.82	
Equities - unlisted	R0120	0.00	0.00	
Bonds	R0130	804 110.13	804 110.13	
Government Bonds	R0140	804 110.13	804 110.13	
Corporate Bonds	R0150	0.00	0.00	
Structured notes	R0160	0.00	0.00	
Collateralised securities	R0170	0.00	0.00	
Collective Investments Undertakings	R0180	1 367 062.67	1 367 062.46	
Derivatives	R0190	0.00	0.00	
Deposits other than cash equivalents	R0200	2 809.42	2 809.42	
Other investments	R0210	0.00	0.00	
Assets held for index-linked and unit-linked contracts	R0220	0.00	0.00	
Loans and mortgages	R0230	914 421.42	914 421.42	
Loans on policies	R0240	0.00	0.00	
Loans and mortgages to individuals	R0250	0.00	0.00	

Other loans and mortgages	R0260	914 421.42	914 421.42	
Reinsurance recoverables from:	R0270	0.00	0.00	
Non-life and health similar to non-life	R0280	0.00	0.00	
Non-life excluding health	R0290	0.00	0.00	
Health similar to non-life	R0300	0.00	0.00	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0.00	0.00	
Health similar to life	R0320	0.00	0.00	
Life excluding health and index-linked and unit-linked	R0330	0.00	0.00	
Life index-linked and unit-linked	R0340	0.00	0.00	
Deposits to cedants	R0350	0.00	0.00	
Insurance and intermediaries receivables	R0360	77 214.04	506 375.58	
Reinsurance receivables	R0370	0.00	0.00	
Receivables (trade, not insurance)	R0380	3 626 401.36	3 626 401.36	
Own shares (held directly)	R0390	0.00	0.00	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0.00	0.00	
Cash and cash equivalents	R0410	55 207.02	55 207.02	
Any other assets, not elsewhere shown	R0420	4 517.58	4 517.58	
Total assets	R0500	11 313 956.73	11 863 477.19	
Liabilities				
Technical provisions - non-life	R0510	982 621.70	1 171 945.57	
Technical provisions - non-life (excluding health)	R0520	0.00	0.00	
Technical provisions calculated as a whole	R0530	0.00		
Best Estimate	R0540	0.00		
Risk margin	R0550	0.00		
Technical provisions - health (similar to non-life)	R0560	982 621.70	1 171 945.57	
Technical provisions calculated as a whole	R0570	0.00		
Best Estimate	R0580	868 975.24		
Risk margin	R0590	113 646.46		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	569 305.06	594 015.02	

Technical provisions - health (similar to life)	R0610	0.00	0.00	
Technical provisions calculated as a whole	R0620	0.00		
Best Estimate	R0630	0.00		
Risk margin	R0640	0.00		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	569 305.06	594 015.02	
Technical provisions calculated as a whole	R0660	0.00		
Best Estimate	R0670	565 657.46		
Risk margin	R0680	3 647.60		
Technical provisions - index-linked and unit-linked	R0690	0.00	0.00	
Technical provisions calculated as a whole	R0700	0.00		
Best Estimate	R0710	0.00		
Risk margin	R0720	0.00		
Other technical provisions	R0730		0.00	
Contingent liabilities	R0740	0.00	0.00	
Provisions other than technical provisions	R0750	0.00	0.00	
Pension benefit obligations	R0760	90 366.47	90 366.47	
Deposits from reinsurers	R0770	0.00	0.00	
Deferred tax liabilities	R0780	0.00	0.00	
Derivatives	R0790	0.00	0.00	
Debts owed to credit institutions	R0800	0.00	0.00	
Financial liabilities other than debts owed to credit institutions	R0810	274 644.19	274 644.19	
Insurance & intermediaries payables	R0820	270 530.45	270 530.45	
Reinsurance payables	R0830	80 101.02	80 101.02	
Payables (trade, not insurance)	R0840	159 364.56	159 364.56	
Subordinated liabilities	R0850	0.00	0.00	
Subordinated liabilities not in Basic Own Funds	R0860	0.00	0.00	
Subordinated liabilities in Basic Own Funds	R0870	0.00	0.00	
Any other liabilities, not elsewhere shown	R0880	0.00	0.00	

Total liabilities	R0900	2 426 933.45	2 640 967.28	
Excess of assets over liabilities	R1000	8 887 023.28	9 222 509.91	
Column Qualifiers		VG/Solvency II	VG/Statutory accounts	

S.23.01.01.01

Own funds

	<b>Total</b>	<b>Tier 1 -</b>	<b>Tier 1 - restricted</b>	<b>Tier 2</b>	<b>Tier 3</b>
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		unrestricted				
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	7 400 000.00	7 400 000.00		0.00	
Share premium account related to ordinary share capital	R0030	0.00	0.00		0.00	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0.00	0.00		0.00	
Subordinated mutual member accounts	R0050	0.00		0.00	0.00	0.00
Surplus funds	R0070	0.00	0.00			
Preference shares	R0090	0.00		0.00	0.00	0.00
Share premium account related to preference shares	R0110	0.00		0.00	0.00	0.00
Reconciliation reserve	R0130	1 446 694.95	1 446 694.95			
Subordinated liabilities	R0140	0.00		0.00	0.00	0.00
An amount equal to the value of net deferred tax assets	R0160	40 328.33				40 328.33
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0.00	0.00	0.00	0.00	0.00
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	0.00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0.00	0.00	0.00	0.00	0.00
Total basic own funds after deductions	R0290	8 887 023.28	8 846 694.95	0.00	0.00	40 328.33
Ancillary own funds						

Unpaid and uncalled ordinary share capital callable on demand	R0300	0.00			0.00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0.00			0.00	
Unpaid and uncalled preference shares callable on demand	R0320	0.00			0.00	0.00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0.00			0.00	0.00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0.00			0.00	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0.00			0.00	0.00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0.00			0.00	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0.00			0.00	0.00
Other ancillary own funds	R0390	0.00			0.00	0.00
Total ancillary own funds	R0400	0.00			0.00	0.00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	8 887 023.28	8 846 694.95	0.00	0.00	40 328.33
Total available own funds to meet the MCR	R0510	8 846 694.95	8 846 694.95	0.00	0.00	
Total eligible own funds to meet the SCR	R0540	8 887 023.28	8 846 694.95	0.00	0.00	40 328.33
Total eligible own funds to meet the MCR	R0550	8 846 694.95	8 846 694.95	0.00	0.00	
SCR	R0580	3 521 583.30				
MCR	R0600	7 400 000.00				
Ratio of Eligible own funds to SCR	R0620	252.36%				
Ratio of Eligible own funds to MCR	R0640	119.55%				

Column Qualifiers

TX/Tier 1 -  
unrestricted

TX/Tier 1 -  
restricted

TX/Tier 2

TX/Tier 3

Z Axis:  
VG/Solvency II

**S.23.01.01.02**

**Reconciliation reserve**

		C0060	Row Qualifiers			
Reconciliation reserve						
Excess of assets over liabilities	R0700	8 887 023.28	Metric: Monetary	BC/Excess of assets over liabilities		
Own shares (held directly and indirectly)	R0710	0.00	Metric: Monetary	AS/Shares	BC/Assets	IO/Own instruments held directly or indirectly
Foreseeable dividends, distributions and charges	R0720	0.00	Metric: Monetary	BC/Foreseeable dividends, distributions and charges		
Other basic own fund items	R0730	7 440 328.33	Metric: Monetary	BC/Own funds	BE/Basic own funds	IO/Other than own instruments held directly or indirectly
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0.00	Metric: Monetary	BC/Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds		
Reconciliation reserve	R0760	1 446 694.95	Metric: Monetary	BC/Own funds	BE/Basic own funds	OF/Reconciliation reserve
Expected profits						
Expected profits included in future premiums (EPIFP) - Life business	R0770	0.00	Metric: Monetary	BC/Expected profits included in future premiums	BE/Basic own funds	BL/Life and Health SLT
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0.00	Metric: Monetary	BC/Expected profits included in future premiums	BE/Basic own funds	BL/Non-life and Health non-SLT
Total Expected profits included in future premiums (EPIFP)	R0790	0.00	Metric: Monetary	BC/Expected profits included in future premiums	BE/Basic own funds	

Column Qualifiers

**S.25.01.01.01**

**Basic Solvency Capital Requirement**

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	2 916 007.79	2 916 007.79	0.00
Counterparty default risk	R0020	579 385.55	579 385.55	0.00
Life underwriting risk	R0030	9 694.63	9 694.63	0.00
Health underwriting risk	R0040	822 389.96	822 389.96	0.00
Non-life underwriting risk	R0050	0.00	0.00	0.00
Diversification	R0060	-889 721.03	-889 721.03	
Intangible asset risk	R0070	0.00	0.00	
Basic Solvency Capital Requirement	R0100	3 437 756.90	3 437 756.90	

Column Qualifiers

Metric: Monetary  
BC/Solvency capital requirement [SCR]

Metric: Monetary  
BC/Solvency capital requirement [SCR]

Metric: Monetary  
BC/Solvency capital requirement [SCR]

Z Axis:

EA/Including the loss-absorbing capacity of technical provisions

EA/Excluding the loss-absorbing capacity of technical provisions

II/Standard formula

VG/Solvency II

II/Standard formula

II/Standard formula

IT/After risk mitigation effect other than from finite reinsurance

AO/No

IT/After risk mitigation effect other than from finite reinsurance

IT/After risk mitigation effect other than from finite reinsurance

UG/Diversification effect

**S.25.01.01.02**

**Calculation of Solvency Capital Requirement**

		Value	
		C0100	Row Qualifiers
Adjustment due to RFF/MAP nSCR aggregation	R0120	0.00	Metric: Monetary
Operational risk	R0130	83 826.40	Metric: Monetary
Loss-absorbing capacity of technical provisions	R0140	0.00	Metric: Monetary
Loss-absorbing capacity of deferred taxes	R0150	0.00	Metric: Monetary



Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0.00	Metric: Monetary
Solvency Capital Requirement excluding capital add-on	R0200	3 521 583.30	Metric: Monetary
Capital add-on already set	R0210	0.00	Metric: Monetary
Solvency capital requirement	R0220	3 521 583.30	Metric: Monetary
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400	0.00	Metric: Monetary
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0.00	Metric: Monetary
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0.00	Metric: Monetary
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0.00	Metric: Monetary
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0.00	Metric: Monetary
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment	Metric: Method used to calculate the adjustment due to RFF/MAP nSCR aggregation
Net future discretionary benefits	R0460	0.00	Metric: Monetary

Column Qualifiers

Z Axis:

AO/No

### S.25.01.01.03

#### Approach to tax rate

		Yes/No	
		C0109	Row Qualifiers
Approach based on average tax rate	R0590		Metric: Approach based on average tax rate

Column Qualifiers

Z Axis:

AO/All members [1]

**S.25.01.01.04**

**Calculation of loss absorbing capacity of deferred taxes**

		Before the shock	After the shock	
		C0110	C0120	Row Qualifiers
DTA	R0600			Metric: Monetary
DTA carry forward	R0610			Metric: Monetary
DTA due to deductible temporary differences	R0620			Metric: Monetary
DTL	R0630			Metric: Monetary
Column Qualifiers		TA/Absolute value before shock VG/Solvency II	TA/Absolute value after shock VG/Solvency II	

Z Axis:

AO/All members [1]

**S.25.01.01.05**

**Calculation of loss absorbing capacity of deferred taxes**

		LAC DT	
		C0130	Row Qualifiers
LAC DT	R0640	0.00	Metric: Monetary
LAC DT justified by reversion of deferred tax liabilities	R0650	0.00	Metric: Monetary
LAC DT justified by reference to probable future taxable economic profit	R0660		Metric: Monetary
LAC DT justified by carry back, current year	R0670		Metric: Monetary
LAC DT justified by carry back, future years	R0680		Metric: Monetary
Maximum LAC DT	R0690		Metric: Monetary
Column Qualifiers		VG/Solvency II	

Z Axis:

AO/No