

S.02.01.01.01 - Balance sheet		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		169 025.32000
Deferred tax assets	R0040	163 152.82900	137 397.84700
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	866 718.00000	539 073.28000
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	10 761 478.70100	10 716 814.74000
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090		
Equities	R0100	10 284 535.98100	10 239 872.02000
Equities - listed	R0110	10 284 535.98100	10 239 872.02000
Equities - unlisted	R0120		0.00000
Bonds	R0130	312 933.97000	312 933.98000
Government Bonds	R0140		0.00000
Corporate Bonds	R0150	312 933.97000	312 933.98000
Structured notes	R0160		0.00000
Collateralised securities	R0170		0.00000
Collective Investments Undertakings	R0180	161 013.90000	161 013.89000
Derivatives	R0190		
Deposits other than cash equivalents	R0200	2 994.85000	2 994.85000
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	105 969.05000	105 969.05000
Loans and mortgages	R0230	0.00000	
Loans on policies	R0240		
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
Reinsurance recoverables from:	R0270	354 305.82000	346 396.53000
Non-life and health similar to non-life	R0280	0.00000	0.00000
Non-life excluding health	R0290		0.00000
Health similar to non-life	R0300		0.00000
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	354 305.82000	346 396.53000
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	354 305.82000	346 396.53000
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	345 238.37000	433 762.87000
Reinsurance receivables	R0370	27 708.58000	27 708.58000
Receivables (trade, not insurance)	R0380	1 939 562.22000	1 939 562.22000
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	314 098.42000	314 098.42000
Any other assets, not elsewhere shown	R0420	14 324.10000	14 324.10000
Total assets	R0500	14 892 556.09000	14 744 132.95700
Liabilities			
Technical provisions â€" non-life	R0510	0.00000	
Technical provisions â€" non-life (excluding health)	R0520	0.00000	
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540		
Risk margin	R0550		
Technical provisions - health (similar to non-life)	R0560	0.00000	
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580		
Risk margin	R0590		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	5 784 737.70345	5 956 860.89000
Technical provisions - health (similar to life)	R0610	0.00000	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		
Technical provisions â€" life (excluding health and index-linked and unit-linked)	R0650	5 784 737.70345	5 956 860.89000
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	5 258 386.02345	
Risk margin	R0680	526 351.68000	
Technical provisions â€" index-linked and unit-linked	R0690	105 969.05000	105 969.05000
Technical provisions calculated as a whole	R0700	105 969.05000	
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		

Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760		
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	58 228.52176	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	325 391.92000	355 335.98000
Reinsurance payables	R0830		0.00000
Payables (trade, not insurance)	R0840	684 650.30000	684 650.30000
Subordinated liabilities	R0850	1 250 000.00000	1 250 000.00000
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870	1 250 000.00000	1 250 000.00000
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	8 208 977.49520	8 352 816.22000
Excess of assets over liabilities	R1000	6 683 578.59480	6 391 316.73700

S.23.01.01.01 - 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 2015/35						
Ordinary share capital (gross of own shares)	R0010	10 125 000.00000	10 125 000.00000			
Share premium account related to ordinary share capital	R0030	0.00000				
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0.00000				
Subordinated mutual member accounts	R0050	0.00000				
Surplus funds	R0070	-3 733 683.26300	-3 733 683.26300			
Preference shares	R0090	0.00000				
Share premium account related to preference shares	R0110	0.00000				
Reconciliation reserve	R0130	292 261.85780	292 261.85780			
Subordinated liabilities	R0140	1 250 000.00000		1 250 000.00000		
An amount equal to the value of net deferred tax assets	R0160	0.00000				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0.00000				
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	0.00000				
Total basic own funds after deductions	R0290	7 933 578.59480	6 683 578.59480	1 250 000.00000		
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0.00000				
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0.00000				
Unpaid and uncalled preference shares callable on demand	R0320	0.00000				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0.00000				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0.00000				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0.00000				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0.00000				
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0.00000				
Other ancillary own funds	R0390	0.00000				
Total ancillary own funds	R0400	0.00000				
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	7 933 578.59480	6 683 578.59480	1 250 000.00000		
Total available own funds to meet the MCR	R0510	7 933 578.59480	6 683 578.59480	1 250 000.00000		
Total eligible own funds to meet the SCR	R0540	7 933 578.59480	6 683 578.59480	1 250 000.00000		
Total eligible own funds to meet the MCR	R0550	7 933 578.59480	6 683 578.59480	1 250 000.00000		
SCR	R0580	5 706 375.04147				
MCR	R0600	7 400 000.00000				
Ratio of Eligible own funds to SCR	R0620	139.03009%				
Ratio of Eligible own funds to MCR	R0640	107.21052%				

S.23.01.01.02 - Reconciliation reserve		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	6 683 578.59480
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	6 391 316.73700
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	292 261.85780
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	