

QRT s.23.01.01

S.23.01.01

Own funds

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 | 19.250.000,00 | 19.250.000,00 | | 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 | 567.433.466,12 | 567.433.466,12 | | | |
| Subordinated liabilities | R0140 | 0,00 | | 0,00 | 0,00 | 0,00 |
| An amount equal to the value of net deferred tax assets | R0160 | 0,00 | | | | 0,00 |
| 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 | 586.683.466,12 | 586.683.466,12 | 0,00 | 0,00 | 0,00 |
| 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 | 586.683.466,12 | 586.683.466,12 | 0,00 | 0,00 | 0,00 |
| Total available own funds to meet the MCR | R0510 | 586.683.466,12 | 586.683.466,12 | 0,00 | 0,00 | |
| Total eligible own funds to meet the SCR | R0540 | 586.683.466,12 | 586.683.466,12 | 0,00 | 0,00 | 0,00 |
| Total eligible own funds to meet the MCR | R0550 | 586.683.466,12 | 586.683.466,12 | 0,00 | 0,00 | |
| SCR | R0580 | 417.910.096,87 | | | | |
| MCR | R0600 | 104.477.524,22 | | | | |
| Ratio of Eligible own funds to SCR | R0620 | 1,4039 | | | | |
| Ratio of Eligible own funds to MCR | R0640 | 5,6154 | | | | |

S.23.01.01.02

Reconciliation reserve

| | | C0060 |
|---|--------------|-----------------------|
| Reconciliation reserve | | |
| Excess of assets over liabilities | R0700 | 586.683.466,12 |
| Own shares (held directly and indirectly) | R0710 | 0,00 |
| Foreseeable dividends, distributions and charges | R0720 | 0,00 |
| Other basic own fund items | R0730 | 19.250.000,00 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | 0,00 |
| Reconciliation reserve | R0760 | 567.433.466,12 |
| Expected profits | | |
| Expected profits included in future premiums (EPIFP) - Life business | R0770 | 243.462.920,31 |
| Expected profits included in future premiums (EPIFP) - Non-life business | R0780 | 13.741.888,35 |
| Total Expected profits included in future premiums (EPIFP) | R0790 | 257.204.808,66 |