

Report:	S.02.01.02
Reporting entity:	RC170
Due date:	Dec 31, 2018
Cluster	PROD-RSR-Y
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Variant of Solvency II template S.02.01.b with ECB add-ons
Balance sheet

	Solvency II value	
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0,00
Deferred tax assets	R0040	27 979 000,00
Pension benefit surplus	R0050	0,00
Property, plant & equipment held for own use	R0060	35 530 000,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2 026 137 898,28
Property (other than for own use)	R0080	4 660 000,00
Holdings in related undertakings, including participations	R0090	669 491 898,28
Equities	R0100	10 028 000,00
Equities - listed	R0110	1 000,00
Equities - unlisted	R0120	10 027 000,00
Bonds	R0130	1 196 568 000,00
Government Bonds	R0140	326 807 000,00
Corporate Bonds	R0150	864 511 000,00
Structured notes	R0160	
Collateralised securities	R0170	5 250 000,00
Collective Investments Undertakings	R0180	85 658 000,00
Derivatives	R0190	3 405 000,00
Deposits other than cash equivalents	R0200	41 565 000,00
Other investments	R0210	14 762 000,00
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	124 030 000,00
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	954 000,00
Other loans and mortgages	R0260	123 076 000,00
Reinsurance recoverables from:	R0270	873 729 710,00
Non-life and health similar to non-life	R0280	873 729 710,00
Non-life excluding health	R0290	873 729 710,00
Health similar to non-life	R0300	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	2 552 000,00
Insurance and intermediaries receivables	R0360	400 438 830,00
Reinsurance receivables	R0370	7 520 640,00
Receivables (trade, not insurance)	R0380	117 919 000,00
Own shares	R0390	31 586 250,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	88 825 000,00
Any other assets, not elsewhere shown	R0420	1 574 000,00
Total assets	R0500	3 737 822 328,28

	Solvency II value	
		C0010
Liabilities		
Technical provisions – non-life	R0510	1 439 553 040,00
Technical provisions – non-life (excluding health)	R0520	1 439 553 040,00
TP calculated as a whole	R0530	
Best Estimate	R0540	1 401 299 950,00
Risk margin	R0550	38 253 090,00
Technical provisions - health (similar to non-life)	R0560	
TP calculated as a whole	R0570	
Best Estimate	R0580	
Risk margin	R0590	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	
Technical provisions - health (similar to life)	R0610	
TP calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	
TP calculated as a whole	R0660	
Best Estimate	R0670	
Risk margin	R0680	
Technical provisions – index-linked and unit-linked	R0690	
TP calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Other technical provisions	R0730	
Contingent liabilities	R0740	0,00
Provisions other than technical provisions	R0750	62 821 000,00
Pension benefit obligations	R0760	190 337 000,00
Deposits from reinsurers	R0770	6 020 000,00
Deferred tax liabilities	R0780	108 154 000,00
Derivatives	R0790	
Debts owed to credit institutions	R0800	5 886 000,00
Financial liabilities other than debts owed to credit institutions	R0810	78 984 000,00
Insurance & intermediaries payables	R0820	142 161 200,00
Reinsurance payables	R0830	243 849 920,00
Payables (trade, not insurance)	R0840	132 126 000,00
Subordinated liabilities	R0850	
Subordinated liabilities not in basic own funds	R0860	
Subordinated liabilities in basic own funds	R0870	
Any other liabilities, not elsewhere shown	R0880	107 899 400,00
Total liabilities	R0900	2 517 791 560,00
Excess of assets over liabilities	R1000	1 220 030 768,28

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Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of business for: accepted non-proportional reinsurance				Total		
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport		Property	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150		C0160	C0200
Premiums written																		
Gross - Direct Business	R0110								1 491 939 321,87			111 401 723,30						1 603 341 045,17
Gross - Proportional reinsurance accepted	R0120								120 904 491,70			265 754,00						121 170 245,70
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140								1 159 777 533,77			100 151 764,63						1 259 929 298,40
Net	R0200								453 066 279,80			11 515 712,67						464 581 992,47
Premiums earned																		
Gross - Direct Business	R0210								1 489 519 934,59			110 073 765,95						1 579 593 700,54
Gross - Proportional reinsurance accepted	R0220								114 945 735,88			255 481,00						115 201 216,88
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240								1 149 749 115,73			98 969 931,67						1 248 619 047,40
Net	R0300								434 716 554,74			11 459 315,28						446 175 870,02
Claims incurred																		
Gross - Direct Business	R0310								542 862 033,13			57 508 818,07						600 370 851,20
Gross - Proportional reinsurance accepted	R0320								17 010 045,01			1 113 835,00						18 123 880,01
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340								409 872 579,04			55 325 853,86						465 198 432,90
Net	R0400								149 999 499,10			3 296 799,21						153 296 298,31
Changes in other technical provisions																		
Gross - Direct Business	R0410								0,00			0,00						0,00
Gross - Proportional reinsurance accepted	R0420								0,00			0,00						0,00
Gross - Non-proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440								0,00			0,00						0,00
Net	R0500								0,00			0,00						0,00
Expenses incurred	R0550								200 397 996,16			-8 662 476,54						191 735 519,62
Other expenses	R1200																	
Total expenses	R1300																	191 735 519,62

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Premiums, claims and expenses by country

	Home Country	Total Top 5 and home country	Top 5 countries (by amount of gross premiums written) - non-life obligations					
R0010			(DE) Germany	(FR) France	(IT) Italy	(GB) United Kingdom	(NL) Netherlands	
	C0080	C0140	C0090	C0090	C0090	C0090	C0090	
Premiums written								
Gross - Direct Business	R0110	54 574 000,00	1 400 581 000,00	531 094 000,00	349 306 000,00	215 158 000,00	198 533 000,00	51 916 000,00
Gross - Proportional reinsurance accepted	R0120	11 096 000,00	40 879 000,00	1 064 000,00	1 631 000,00	21 140 000,00	5 948 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0140	52 797 000,00	1 046 522 000,00	405 824 000,00	236 103 000,00	169 901 000,00	144 117 000,00	37 780 000,00
Net	R0200	12 873 000,00	394 938 000,00	126 334 000,00	114 834 000,00	66 397 000,00	60 364 000,00	14 136 000,00
Premiums earned								
Gross - Direct Business	R0210	53 868 000,00	1 386 529 000,00	530 739 000,00	344 510 000,00	212 894 000,00	192 531 000,00	51 987 000,00
Gross - Proportional reinsurance accepted	R0220	9 890 000,00	36 789 000,00	1 013 000,00	1 179 000,00	22 818 000,00	1 889 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	50 241 000,00	1 043 028 000,00	403 696 000,00	236 405 000,00	168 961 000,00	145 836 000,00	37 889 000,00
Net	R0300	13 517 000,00	380 290 000,00	128 056 000,00	109 284 000,00	66 751 000,00	48 584 000,00	14 098 000,00
Claims incurred								
Gross - Direct Business	R0310	23 785 000,00	532 644 000,00	195 825 000,00	126 338 000,00	98 928 000,00	67 137 000,00	20 631 000,00
Gross - Proportional reinsurance accepted	R0320	-3 778 000,00	-38 000,00	-3 236 000,00	64 000,00	6 967 000,00	-55 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0340	15 710 000,00	408 341 000,00	167 641 000,00	90 628 000,00	76 032 000,00	43 744 000,00	14 586 000,00
Net	R0400	4 297 000,00	124 265 000,00	24 948 000,00	35 774 000,00	29 863 000,00	23 338 000,00	6 045 000,00
Changes in other technical provisions								
Gross - Direct Business	R0410	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0440	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0500	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Expenses incurred	R0550	23 525 000,00	148 160 000,00	24 555 000,00	48 358 000,00	27 885 000,00	16 054 000,00	7 783 000,00
Other expenses	R1200							
Total expenses	R1300		148 160 000,00					

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Non-life Technical Provisions

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation		
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
Technical provisions calculated as a whole	R0010								0,00									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	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best Estimate																		
Premium provisions																		
Gross - Total	R0060								105 083 430,00				2 387 400,00					107 470 830,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140								5 846 690,00				-2 621 640,00					3 225 050,00
Net Best Estimate of Premium Provisions	R0150								99 236 740,00				5 009 040,00					104 245 780,00
Claims provisions																		
Gross - Total	R0160								1 133 838 750,00				159 990 370,00					1 293 829 120,00
Gross - Direct Business	R0170								896 532 910,00				159 070 580,00					1 055 603 490,00
Gross - accepted proportional reinsurance business	R0180								237 305 840,00				919 790,00					238 225 630,00
Gross - accepted non-proportional reinsurance business	R0190																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200								752 179 920,00				118 478 860,00					870 658 780,00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210								752 179 920,00				118 478 860,00					870 658 780,00
Recoverables from SPV before adjustment for expected losses	R0220								0,00				0,00					0,00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230								0,00				0,00					0,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240								752 046 770,00				118 457 890,00					870 504 660,00
Net Best Estimate of Claims Provisions	R0250								381 791 980,00				41 532 480,00					423 324 460,00
Total Best estimate - gross	R0260								1 238 922 180,00				162 377 770,00					1 401 299 950,00
Total Best estimate - net	R0270								481 028 720,00				46 541 520,00					527 570 240,00
Risk margin	R0280								34 878 960,00				3 374 130,00					38 253 090,00
Amount of the transitional on Technical Provisions																		
TP as a whole	R0300								0,00				0,00					0,00
Best Estimate	R0300								0,00				0,00					0,00
Risk margin	R0310								0,00				0,00					0,00
Technical provisions - total																		
Technical provisions - total	R0320								1 273 801 140,00				165 751 900,00					1 439 553 040,00
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330								757 893 460,00				115 836 250,00					873 729 710,00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340								515 907 680,00				49 915 650,00					565 823 330,00

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Item	Quantity	Unit Price	Total Price
1	1	100.00	100.00
2	1	200.00	200.00
3	1	300.00	300.00
4	1	400.00	400.00
5	1	500.00	500.00
6	1	600.00	600.00
7	1	700.00	700.00
8	1	800.00	800.00
9	1	900.00	900.00
10	1	1000.00	1000.00

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Impact of long term guarantees measures and transitional

	Amount with Long Term Guarantee measures and transitionals	Impact of the Long Term Guarantee measures and transitionals (Step-by-step approach)				
		Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero	
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	1 439 553 040,00	0,00	0,00	4 853 550,00	
Basic own funds	R0020	1 028 434 518,28	0,00	0,00	-3 397 485,00	
Eligible own funds to meet Solvency Capital Requirement	R0050	1 028 434 518,28	0,00	0,00	-3 397 485,00	
Solvency Capital Requirement	R0090	490 248 860,00	0,00	0,00	229 983,26	
Eligible own funds to meet Minimum Capital Requirement	R0100	1 000 455 518,28	0,00	0,00	-3 397 485,00	
Minimum Capital Requirement	R0110	151 164 916,89	0,00	0,00	66 523 916,03	

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Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35

Ordinary share capital (gross of own shares)
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Surplus funds
Preference shares
Share premium account related to preference shares
Reconciliation reserve
Subordinated liabilities
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 specified above

Own funds from the financial statements that shall 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 shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Deductions

Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand
Unpaid and uncalled preference shares callable on demand
A legally binding commitment to subscribe and pay for subordinated liabilities on demand
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
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 2009/138/EC
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Other ancillary own funds

Total ancillary own funds

Available and eligible own funds

Total available own funds to meet the SCR
Total available own funds to meet the MCR
Total eligible own funds to meet the SCR
Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	229 390 000,00	229 390 000,00		0,00	
R0030	179 824 000,00	179 824 000,00		0,00	
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	591 251 518,28	591 251 518,28			
R0140					
R0160	27 979 000,00				27 979 000,00
R0180					
R0220					
R0230					
R0290	1 028 444 518,28	1 000 465 518,28		0,00	27 979 000,00
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	1 028 444 518,28	1 000 465 518,28		0,00	27 979 000,00
R0510	1 000 465 518,28	1 000 465 518,28		0,00	
R0540	1 028 444 518,28	1 000 465 518,28		0,00	27 979 000,00
R0550	1 000 465 518,28	1 000 465 518,28		0,00	
R0580	490 248 860,00				
R0600	151 164 916,89				
R0620	2,097801				
R0640	6,618371				

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Reconciliation reserve

Excess of assets over liabilities

R0700

C0060

1 220 030 768,28

Own shares (held directly and indirectly)

R0710

31 586 250,00

Foreseeable dividends, distributions and charges

R0720

160 000 000,00

Other basic own fund items

R0730

437 193 000,00

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

R0740

Reconciliation reserve

R0760

591 251 518,28

Expected profits

Expected profits included in future premiums (EPIFP) - Life business

R0770

Expected profits included in future premiums (EPIFP) - Non-life business

R0780

227 762 000,00

Total EPIFP

R0790

227 762 000,00

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Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component	Components description	Calculation of the Solvency Capital Requirement
C0010	C0020	C0030
10	IM - Market risk	198 913 045,41
11	IM - Underwriting risk	148 022 591,18
12	IM - Business risk	9 899 521,33
13	IM - Credit risk	263 869 684,46
14	IM - Operational risk	56 090 814,12
15	IM - LAC DT (negative amount)	-66 873 673,76
16	IM - Capital Buffer	92 195 508,29
17	IM - Adjustment due to RFF/MAP nSCR aggregation	0,00

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Calculation of Solvency Capital Requirement

Total undiversified components
Diversification
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)

Solvency capital requirement excluding capital add-on

Capital add-ons already set

Solvency capital requirement

Other information on SCR

Amount/estimate of the overall loss-absorbing capacity of technical provisions
Amount/estimate of the overall loss-absorbing capacity of deferred taxes
Total amount of Notional Solvency Capital Requirements for remaining part
Total amount of Notional Solvency Capital Requirement for ring fenced funds
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios
Diversification effects due to RFF nSCR aggregation for article 304
Net future discretionary benefits

C0100

R0110	702 117 491,04
R0060	-211 868 629,93
R0160	0,00
R0200	490 248 861,11
R0210	0,00
R0220	490 248 861,11
R0300	0,00
R0310	66 873 673,76
R0410	
R0420	
R0430	
R0440	
R0460	0,00

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

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result	R0010	C0010	151 164 916,89
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		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	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	481 037 979,80	494 693 580,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	46 715 125,16	11 736 120,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

Report:

S.28.01.01

Reporting entity:

RC170

Due date:

Dec 31, 2018

Cluster

PROD-RSR-Y

Report exported on:

10.05.2019 18:18:56

Overall MCR calculation

Linear MCR

SCR

MCR cap

MCR floor

Combined MCR

Absolute floor of the MCR

C0070

R0300

151 164 916,89

R0310

490 248 861,11

R0320

220 611 987,50

R0330

122 562 215,28

R0340

151 164 916,89

R0350

3 700 000,00

Minimum Capital Requirement

R0400

151 164 916,89