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Balance sheet

S.02.01.01.01

			Statutory associate value		
		Solvency II value	Statutory accounts value		
Accepta	1	C0010	C0020		
Assets	D0040				
Goodwill Deferred convinition costs	R0010				
Deferred acquisition costs Intangible assets	R0020 R0030				
Deferred tax assets	R0040				
Pension benefit surplus	R0050				
Property, plant & equipment held for own use	R0060	35,455.00	35,455.00		
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	16,021,476.50	17,250,735.00		
Property (other than for own use)	R0080	,,	,,		
Holdings in related undertakings, including participations	R0090				
Equities	R0100	0.00	0.00		
Equities - listed	R0110				
Equities - unlisted	R0120				
Bonds	R0130	791,720.00	791,720.00		
Government Bonds	R0140	791,720.00	791,720.00		
Corporate Bonds	R0150	. ,			
Structured notes	R0160				
Collateralised securities	R0170				
Collective Investments Undertakings	R0180				
Derivatives	R0190				
Deposits other than cash equivalents	R0200	15,229,756.50	16,459,015.00		
Other investments	R0210	10,220,100.00	10,100,010.00		
Assets held for index-linked and unit-linked contracts	R0220	222,976,327.00	222,976,327.00		
Loans and mortgages	R0230	400,000.00	400.000.00		
Loans on policies	R0240	400,000.00	400,000.00		
Loans and mortgages to individuals	R0250				
Other loans and mortgages	R0260	400,000.00	400.000.00		
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				
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				
Life index-linked and unit-linked	R0340				
Deposits to cedants	R0350				
Insurance and intermediaries receivables	R0360	361,532.00	360,813.00		
Reinsurance receivables	R0370	301,332.00	300,613.00		
Receivables (trade, not insurance)	R0380	298,829.00	299,098.00		
	R0390	290,029.00	299,096.00		
Own shares (held directly)	R0400				
Amounts due in respect of own fund items or initial fund called up but not yet paid in	+	2 707 000 00	0.500.474.00		
Cash and cash equivalents	R0410	3,767,980.00	2,539,171.00		
Any other assets, not elsewhere shown	R0420	040 004 500 50	243,861,599.00		
Total assets	R0500	243,861,599.50	243,861,599.00		
Liabilities Table in landing and 16	D0540	0.00	0.00		
Technical provisions – non-life	R0510	0.00	0.00		
Technical provisions – non-life (excluding health)	R0520	0.00			
Technical provisions calculated as a whole	R0530				
Best Estimate	R0540 R0550				
Risk margin		0.00			
Technical provisions - health (similar to non-life)	R0560	0.00			
Technical provisions calculated as a whole	R0570				
Best Estimate	R0580				
Risk margin	R0590	40,000,757,00	40,000,757,00		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	16,320,757.00	16,320,757.00		
Technical provisions - health (similar to life)	R0610	0.00			
Technical provisions calculated as a whole	R0620				
Best Estimate	R0630				
Risk margin	R0640	10 000 757 66	10 000 757 00		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	16,320,757.00	16,320,757.00		
Technical provisions calculated as a whole	R0660	16,320,757.00			
Best Estimate	R0670	0.00			
Risk margin	R0680	000 700 01111	000 :=: ==:		
Technical provisions – index-linked and unit-linked	R0690	223,762,941.00	223,174,585.00		
Technical provisions calculated as a whole	R0700	221,753,191.00			
Best Estimate	R0710	0.00			
Risk margin	R0720	2,009,750.00			
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	1			

Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820		
Reinsurance payables	R0830		
Payables (trade, not insurance)	R0840	52,468.00	52,412.00
Subordinated liabilities	R0850	0.00	0.00
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870		
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	240,136,166.00	239,547,754.00
Excess of assets over liabilities	R1000	3,725,433.50	4,313,845.00

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Life

8.05.01.01.02

		Line of Business for: life insurance obligations						Life reinsura		
		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
E		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410			173,875,879.00						173,875,879.00
Reinsurers' share	R1420			173,875,879.00						173,875,879.00
Net Premiums earned	R1500			1/3,8/5,8/9.00						1/3,8/5,8/9.00
Gross	R1510			173,875,879.00						173,875,879.00
Reinsurers' share	R1520			173,673,679.00						173,073,079.00
Net	R1600			173,875,879.00						173,875,879.00
Claims incurred	111000			170,073,073.00						173,073,079.00
Gross	R1610			23,244,474.00	·			·		23,244,474.00
Reinsurers' share	R1620			20,2 ,						20,211,11110
Net	R1700			23,244,474.00						23,244,474.00
Changes in other technical provisions				.,						., ,
Gross	R1710			840,583.00						840,583.00
Reinsurers' share	R1720									
Net	R1800			840,583.00						840,583.00
Expenses incurred	R1900			87,105,605.00						87,105,605.00
Administrative expenses										
Gross	R1910			85,268,274.00						85,268,274.00
Reinsurers' share	R1920									
Net	R2000			85,268,274.00						85,268,274.00
Investment management expenses										
Gross	R2010									
Reinsurers' share	R2020									
Net	R2100									
Claims management expenses										
Gross	R2110									
Reinsurers' share	R2120									
Net	R2200									
Acquisition expenses										
Gross	R2210					-				
Reinsurers' share	R2220 R2300									
Net	K23U0									
Overhead expenses Gross	R2310			1,837,331.00						1,837,331.00
Reinsurers' share	R2310			1,037,331.00		+				1,037,331.00
Net	R2400			1,837,331.00						1,837,331.00
Other expenses	R2500			1,007,001.00						1,007,001.00
Total expenses	R2600									87,105,605.00
Total amount of surrenders	R2700									2.,.25,000.00
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Life obligations for home country

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		Home country	Country (by amount of gross	Country (by amount of gross
			СН	ZM
		C0220	C0230	C0230
Premiums written				
Gross	R1410	24,695,046.10	11,662,472.03	1,031,000.00
Reinsurers' share	R1420			
Net	R1500	24,695,046.10	11,662,472.03	1,031,000.00
Premiums earned				
Gross	R1510	24,695,046.10	11,662,472.03	1,031,000.00
Reinsurers' share	R1520			
Net	R1600	24,695,046.10	11,662,472.03	1,031,000.00
Claims incurred				
Gross	R1610	119,315.87	15,117.25	0.00
Reinsurers' share	R1620			
Net	R1700	119,315.87	15,117.25	0.00
Changes in other technical provisions				
Gross	R1710	840,583.00		
Reinsurers' share	R1720			
Net	R1800	840,583.00		
Expenses incurred	R1900	87,105,605.00		
Other expenses	R2500			
Total expenses	R2600			

Country (by amount of gross	Country (by amount of gross	Country (by amount of gross
MT	IL	GB
C0230	C0230	C0230
43,807,740.33	1,376,475.47	87,184,274.39
43,807,740.33	1,376,475.47	87,184,274.39
43,807,740.33	1,376,475.47	87,184,274.39
43,807,740.33	1,376,475.47	87,184,274.39
1,862,625.71	62,000.00	19,603,334.26
1,862,625.71	62,000.00	19,603,334.26

Total for top 5 countries and
home country (by amount of
aross premiums written)
C0280
169,757,008.32
169,757,008.32
169,757,008.32
169,757,008.32
21,662,393.09
21,662,393.09
840,583.00
840,583.00
87,105,605.00
87,105,605.00

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Life and Health SLT Technical Provisions

8.12.01.01

				dys-listed and unit-listed from	rano.		Other Me Incursors					Accepted releventance					Hpalih Insuranco (direct busine	ea)			
		incurance with profit periodpation		Contracts without options and generations	guarantess		Contracts without options and gussastose	Contracts with options or generations	Annelios eleming from son-lio incursos contesto and relating to incursos obligation other than health incursos obligations		Incuresco with profit perticipation	Index-United and unti-United Insulance	Citizer Site Insurances	Assettes elementing from son-tile accepted insurance contracts and relating to insurance chilgation other than health insurance chilgations	Total (Life other than health incorance, heal Until-Linkset)		Contracts without options and guarantees	Continues with options or guarantees	Annalise elements from non-life insurance contracts and relating to health insurance chilgations	Health reinsurance (reinsurance accopted)	Total (Health similar to Bi Insurance)
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	09120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions coloristed so a whole	R0010		221.753.191.0	10		16.320.757.00	2			0.00					238,073,948,00						
Yould Recoverables from reinsurance/GPV and Finite Re-effer the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020									0.00	•				0.00						۰
Technical provisions calculated as a sum of BII and RM																					
Best Delinate																					
Green Sent Enterels	R0030									0.00					0.00						
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected bases the long street date &	R0040	0.00		0.0	0.0	0	0.00	0.0	0.00	0.00					0.00		0.0	0.0	0.00	0.0	0
Recoverables from minisurance (except SPV and Finite Re) before adjustment for expected losses	R0050														0.00						0
Recoverables from SPV before adjustment for expected losses	R0060														0.00						0
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 issues	R0080									0.00					0.00						0
Sest estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	0.00		0.0	0.0	0	9.00	0.0	000	0.00					0.00		0.0	0.0	0.00	0.0	0
Risk Margin	R0100		2,009,750.0	00						0.00					2,009,750.00						0
Amount of the transillosed on Technical Provisions	R0110																				
Technical Provisions calculated as a whole	R0110 R0120														000						
Best estimate Risk margin	R0120														000						
Todated provisions - total	R0130	0.00	223.762.941.0	40		16.320.757.00			0.00	0.00					240.083.696.00				0.00	0.0	
Technical provisions minus recoverables from reinserance/GPV and Pinits Re - total	R0210	0.00	223,762,941.0			16,320,757.00			0.00	0.0					240,083,698.00	0.0	0		0.00	0.0	0 0
Boot Estinate of products with a surrender acrises	R0220		221,753,191.0	00											221,753,191.00						
Green Bill for Cont floor																					
Cash out flows																					
Future guaranteed and discretionary benefits	R0230																				
Future puaranteed benefits	R0240																				
Future discretionary benefits	R0250			_																	
Future expenses and other cash out-flows	R0260		5,367,765.0	00		5,599.00									5,393,364.00						
Cash in-flows	P0270																				
Future premiums Other create indirect	R0270 R0280	_	6 502 204 0												6 552 254 60						
Personal and cross Best Belling's calculated union controlled to	R0290		6,302,2541												6,302,234.00						
Demois wise	R0300		222.868.177.0	0											222,868,177,00						
Seel collection exhibited to benefiting of the interest rate	R0310		222,000,177.0												0.00						
Technical provisions without transitional on interest rate	R0320														0.00						
Boot colleges exhical to volatility advantaged	R0330														0.00						0
Technical provisions without volatility adjustment and without others transitional measures	R0340														0.00						0
Best collects exhibit to partition estudions	R0350														0.00						
Technical provisions without matching adjustment and without all the others	R0360														0.00						

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Own funds

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		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						
Ordinary share capital (gross of own shares)	R0010	1,100,000.00	1,100,000.00			
Share premium account related to ordinary share capital	R0030	1,500,000.00	1,500,000.00			
Initial funds, members' contributions or the equivalent basic own -						
fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070	165,378.00	165,378.00			
Preference shares	R0090	431,306.00		431,306.00		
Share premium account related to preference shares	R0110	528,750.00		528,750.00		
Reconciliation reserve	R0130	0.00	0.00			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as	R0180					
basic own funds not specified above	110100					
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	R0220					
criteria to be classified as Solvency II own funds Deductions						
Deductions Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	3.725.434.00	2.765.378.00	960.056.00		
Ancillary own funds	K0290	3,723,434.00	2,700,070.00	900,000.00		
•						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type	R0310					
Undertakings callable on demand Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for	R0330					
subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the						
Directive 2009/138/FC	R0340					
Letters of credit and guarantees other than under Article 96(2) of	R0350					
the Directive 2009/138/FC Supplementary members calls under first subparagraph of Article	R0360					
96(3) of the Directive 2009/138/EC Supplementary members calls - other than under first	R0370					
subparagraph of Article 96(3) of the Directive 2009/138/FC						
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds	Bosoo	0.705	0.705	005		
Total available own funds to meet the SCR	R0500	3,725,434.00	2,765,378.00	960,056.00		
Total available own funds to meet the MCR	R0510	3,725,434.00	2,765,378.00	960,056.00	005 = =-	
Total eligible own funds to meet the SCR	R0540	3,725,434.00	2,765,378.00	691,344.50	268,711.50	0.00
Total eligible own funds to meet the MCR	R0550	3,725,434.00	2,765,378.00	691,344.50	268,711.50	
SCR	R0580	2,413,794.00				
MCR	R0600	3,331,850.00				
Ratio of Eligible own funds to SCR	R0620	1.543400000				
Ratio of Eligible own funds to MCR	R0640	1.118100000				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	3,725,434.00
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	3,725,434.00
Adjustment for restricted own fund items in respect of matching	R0740	
adjustment portfolios and ring fenced funds Reconciliation reserve	50700	0.00
Expected profits	R0760	0.00
Expected profits included in future premiums (EPIFP) - Life	R0770	
husiness		
Expected profits included in future premiums (EPIFP) - Non-life	R0780	
business		
Total Expected profits included in future premiums	R0790	
(EPIFP)		

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Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01

(*) Closed list :

1 : Article 112(7) reporting

2 : Regular reporting Article 112 (*) Z0010

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	61,953.00	61,953.00	
Counterparty default risk	R0020	1,310,689.00	1,310,689.00	
Life underwriting risk	R0030	861,210.00	861,210.00	
Health underwriting risk	R0040			
Non-life underwriting risk	R0050		0.00	
Diversification	R0060	-474,564.00	-474,564.00	
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	1,759,288.00	1,759,288.00	

Calculation of Solvency Capital Requirement

		Value	
		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120		
Operational risk	R0130	654,506.00	
Loss-absorbing capacity of technical provisions	R0140		
Loss-absorbing capacity of deferred taxes	R0150		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160		
Solvency Capital Requirement excluding capital add-on	R0200	2,413,794.00	
Capital add-on already set	R0210		
Solvency capital requirement	R0220	2,413,794.00	
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430		
Diversification effects due to RFF nSCR aggregation for article 304	R0440		
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation (*)	R0450		(*) Closed list of value 1 (Full recalculation), 2 (Simplification at rist 3 (Simplification at rist
Net future discretionary benefits	R0460		

k sub-module level)

k module level)

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

S.28.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	0.00

Background information

		Background Information	
		Net (of reinsurance/SPV) best estimate and TP calculated as	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020		
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050		
Other motor insurance and proportional reinsurance	R0060		
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080		
General liability insurance and proportional reinsurance	R0090		
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
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

		C0040
MCRL Result	R0200	1,896,415.06

Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210		
Obligations with profit participation - future discretionary benefits	R0220		
Index-linked and unit-linked insurance obligations	R0230	221,753,191.00	
Other life (re)insurance and health (re)insurance obligations	R0240	16,320,757.00	
Total capital at risk for all life (re)insurance obligations	R0250		2,009,750.00

Overall MCR calculation

		C0070
Linear MCR	R0300	1,896,415.06
SCR	R0310	2,413,794.00
MCR cap	R0320	1,086,207.30
MCR floor	R0330	603,448.50
Combined MCR	R0340	1,086,207.30
Absolute floor of the MCR	R0350	3,331,850.00
Minimum Capital Requirement	R0400	3,331,850.00