## Balance sheet

## S.02.01.01.01

Company   Comp				
Company   Comp			Solvency II value COO10	Statutory accounts value C0020
Mineral Assessment	Assets			*****
Margin cont   Month	Goodwill	R0010		
December of any agriculture   1965				1,806.00
Memory   1999				
Programmer (and programmer has find for some colored and colored controlled and programmer (and programmer)				
Inspect of the Land work for the manipulated and only indeed processors   100	·			17,491.00
Import   Propose   Propo			2,136,392.88	2,136,392.88
Section   1,000   1,				
Page	Holdings in related undertakings, including participations	R0090		
Comment Borth	Equities	R0100	0.00	0.00
December				
Comparing from 500   5015   1				
Congrant Books			0.00	0.00
Street And State of March				
Contraction to Note Charlogs				
Desiration to the size department   1,000   1,114,125   1,114,12	Collateralised securities	R0170		
December   American companients	Collective Investments Undertakings	R0180		
Control resolvention	Derivatives	R0190		
Asset heter indexinate and unit-index contracts  1000 policies  10	Deposits other than cash equivalents	R0200	2,136,392.88	2,136,392.88
Season of profession   1,000				
Labors on professor   Labors and mertaggets on finishman to the common temperature of the comm				316,237,833.00
Laces we investigate to individuals (1900 000000000000000000000000000000000			400,000.00	400,000.00
Charles and mortgrapes   1,000				
Monoité an Internation removable 5000			400,000,000	400.000.00
Non-like script parallel   Non-like script parallel   Non-like script to receive   Non-like script to				0.00
No.001				0.00
Ultimate flate in interfract to file continued and under loaded   9339   930				
Heath print to the	Health similar to non-life	R0300		
Uth exclusive parath and index inted and used element   19026	Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0.00	0.00
Description of more index and unit initiated   19356		R0320		
Deposits to celaris				
Montainer receivables   Montainer   Mont			4 442 550 05	1 443 550 05
			1,443,668.06	1,443,668.06
Down shares field directly			105 060 92	105 060 92
Amounts due in respect of our hand tierns or initial fund called up but not yet paid in chair and each equivalents (2010) 15,916,456.26 15,916,456.20 15,916			103,300.01	103,300.02
Cash and cash equivalents		R0400		
Total sasets   Risk margin	Cash and cash equivalents			
Technical provisions - non-life (sociuling health)	and the second s	R0410	19,916,456.26	19,916,456.26
International provisions - non-life (excluding health)   100			19,916,456.26	19,916,456.26
Technical provisions - nonlife (postuding health)	Any other assets, not elsewhere shown Total assets	R0420		19,916,456.26 340,259,608.02
Technical provisions calculated as a whole   10550	Any other assets, not elsewhere shown Total assets Liabilities	R0420 R0500	340,928,009.02	340,259,608.02
Rest Estimate	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life	R0420 R0500 R0510	340,928,009.02 0.00	
Risk margin	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)	R0420 R0500 R0510 R0520	340,928,009.02 0.00	340,259,608.02
Technical provisions calculated as a whole	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole	R0420 R0500 R0510 R0520 R0530	340,928,009.02 0.00	340,259,608.02
Risk margin	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540	340,928,009.02 0.00	340,259,608.02
Risk margin   Rosson   Rosso	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500 R0510 R0520 R0530 R0540	340,928,009.02 0.00 0.00	340,259,608.02
Technical provisions - life (excluding index-linked and unit-linked)	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560	340,928,009.02 0.00 0.00	340,259,608.02
Technical provisions - health (similar to life)	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	340,928,009.02 0.00 0.00	340,259,608.02
Technical provisions calculated as a whole   R0530	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	340,928,009.02 0.00 0.00	340,259,608.02
Best Estimate         R0630           Risk margin         R0640           Technical provisions - life (excluding health and index-linked and unit-linked)         R0650         17,085,775.00           Technical provisions calculated as a whole         R0660         17,069,957.00           Risk margin         R0660         15,818.00           Technical provisions - index-linked and unit-linked         R0660         316,626,488.00         333,690,812           Technical provisions - index-linked and unit-linked         R0700         316,626,488.00         333,690,812           Technical provisions - index-linked and unit-linked         R0700         315,734,571.00         316,724,880.00         333,690,812           Technical provisions - index-linked and unit-linked         R0710         315,734,571.00         315,734,571.00         316,724,781.00         316,724,880.00         333,690,812           Best Estimate         R0710         R0720         89,1917.00         315,734,571.00         315,734,571.00         316,724,880.00         316,724,880.00         316,724,880.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.00         316,724,893.0	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - calculated as a whole  Best Estimate  Risk margin  Technical provisions - lealth (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	340,928,009.02 0.00 0.00 0.00 17,085,775.00	340,259,608.02
Risk margin	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	340,928,009.02 0.00 0.00 0.00 17,085,775.00	340,259,608.02
Technical provisions – life (excluding health and index-linked and unit-linked)         R0650         17,085,775.00           Technical provisions calculated as a whole         R0660         17,069,957.00           Best Estimate         R0670         17,069,957.00           Risk margin         R0680         15,818.00           Technical provisions – index-linked and unit-linked         R0690         316,626,488.00         333,690,812           Technical provisions calculated as a whole         R0700         315,734,571.00         R85.8 margin         R0720         891,917.00           Best Estimate         R0720         891,917.00         891,917.00         100         100           Other technical provisions         R0730         891,917.00         100<	Any other assets, not elsewhere shown Total assets  Labilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions - leath (similar to life) Technical provisions calculated as a whole	R0420 R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0590 R0610 R0620	340,928,009.02 0.00 0.00 0.00 17,085,775.00	340,259,608.02
Technical provisions calculated as a whole   R0660	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions relaculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0600 R0600 R0630	340,928,009.02 0.00 0.00 0.00 17,085,775.00	340,259,608.02
Risk margin	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500 R0510 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640	340,928,009.02 0.00 0.00 0.00 17,085,775.00 0.00	340,259,608.02
Technical provisions - index-linked and unit-linked   R0690   316,026,488.00   333,690,812	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - lealth (similar to life)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0560 R0610 R0620 R0630 R0640 R0650	340,928,009.02 0.00 0.00 0.00 17,085,775.00 0.00	340,259,608.02
Technical provisions calculated as a whole         R0700           Best Estimate         R0710         315,724,571.00           Risk margin         R0720         891,917.00           Cher technical provisions         R0730         891,917.00           Contingent liabilities         R0740         Formal provisions cherical provisions         R0760         Formal provisions cherical provisions         R0770         Formal provisions cherical provisions cheri	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions real culated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding to a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0560 R0610 R0620 R0630 R0640 R0650 R0660	340,928,009.02 0.00 0.00 0.00 17,085,775.00 17,085,775.00	340,259,608.02
Best Estimate         R0710         315,734,571.00           Risk margin         R0720         891,917.00           Cher technical provisions         R0730         891,917.00           Contingent liabilities         R0740         891,917.00           Provisions other than technical provisions         R0750         80750           Pension benefit obligations         R0760         80760           Deposits from relessurers         R0760         80770           Deferred tax liabilities         R0780         80790           Derivatives         R0790         80900           Debts owed to credit institutions         R0810         80810           Insurance & intermediaries payables         R0820         \$68,381.10         \$72,425           Reinsurance payables         R0830         8080         8080         8080         9	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - leath (similar to life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00	340,259,608.02 0.00
Risk margin         R0720         891,917.00           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           Derivatives         R0790           Debts owed to credit institutions         R0800           Financial liabilities other than debts owed to credit institutions         R0810           Finsurance & intermediaries payables         R0810           Reinsurance payables         R0810           Payables (trade, not insurance)         R0840         1,011,656.74         1,011,656.74           Subordinated liabilities not in Basic Own Funds         R0850         0.00         0           Subordinated liabilities in Basic Own Funds         R0860         0.00         0           Subordinated liabilities in Basic Own Funds         R0870         0.00         0           Subordinated liabilities in Basic Own Funds         R0870         0.00         0           Subordinated liabilities in Basic Own Funds         R0870         0.00         0           Subordinated liabilities in Basic Own Funds         <	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – should be asset where the string of the string of the should be should b	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R06670 R0680 R0690	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00	340,259,608.02
Other technical provisions         R0730           Contingent liabilities         R0740           Provisions other than technical provisions         R0750           Pension benefit obligations         R0750           Deposits from reinsurers         R0770           Deferred tax liabilities         R0780           Derivatives         R0790           Debts owed to credit institutions         R0890           Financial liabilities other than debts owed to credit institutions         R0810           Finsurance & intermediaries payables         R0820           Reinsurance payables         R0820           Payables (trade, not insurance)         R0840           Subordinated liabilities not in Basic Own Funds         R0850           Subordinated liabilities in Basic Own Funds         R0870           Subordinated liabilities in Basic Own Funds         R0870           Subordinated liabilities not in Basic Own Funds         R0870           Subordinated liabilities in Basic Own Funds         R0870	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked	R0420 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0690	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Contingent liabilities         R0740           Provisions other than technical provisions         R0750           Pension benefit obligations         R0760           Deposits from reinsurers         R0770           Deferred tax liabilities         R0780           Derivatives         R0780           Debts owed to credit institutions         R0800           Financial liabilities other than debts owed to credit institutions         R0810           Insurance & intermediaries payables         R0820         568,381.10         572,425           Reinsurance payables         R0820         568,381.10         572,425           Reinsurance payables         R0840         1,011,667.4         1,011,667.4           Subordinated liabilities on tin Basic Own Funds         R0850         0.00         0           Subordinated liabilities not in Basic Own Funds         R0850         0.00         0           Subordinated liabilities in Basic Own Funds         R0870         0         0           Subordinated liabilities in Basic Own Funds         R0850         0.00         0           Subordinated liabilities in Basic Own Funds         R0870         0         0           Subordinated liabilities in Basic Own Funds         R0870         0         0           Subordinated	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0560 R0570 R0600 R0610 R0600 R0610 R0640 R0650 R0640 R0650 R0660 R0670 R0680 R0680 R0690 R0690	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Provisions other than technical provisions         R0750           Pension benefit obligations         R0760           Deposits from reinsurers         R0770           Deferred tax liabilities         R0780           Definations         R0780           Detrivatives         R0780           Debts owed to credit institutions         R0800           Financial liabilities other than debts owed to credit institutions         R0810           Insurance & intermediaries payables         R0820         \$68,381.10         \$72,425           Reinsurance payables         R0830         1,011,656.74         1,011,656           Subordinated liabilities         R0840         1,011,656.74         1,011,656           Subordinated liabilities not in Basic Own Funds         R0860         0         0           Subordinated liabilities in Basic Own Funds         R0860         0         0           Any other liabilities, not elsewhere shown         R0880         0         0           Total liabilities         R0900         335,292,30.84         335,274,893	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0670 R0680 R0690 R0690 R0690 R0710 R0720	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Persion benefit obligations         R0760           Deposits from reinsurers         R0770           Deferred tax liabilities         R0780           Derivatives         R0790           Debts owed to credit institutions         R0800           Financial liabilities other than debts owed to credit institutions         R0810           Insurance & intermedianies payables         R0820         568,381.10         572,425           Reinsurance payables         R0830         T0830         T083	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – should be seen to	R0420 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Deposits from reinsurers	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions caculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions salculated as a whole  Best Estimate  Risk margin  Technical provisions relife (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - index-linked and unit-linked	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0630 R0640 R0650 R0670 R0680 R0690 R0670 R0670 R0670 R0670 R0710 R0720 R0730	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Deferred tax liabilities	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0560 R0570 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0670 R0680 R0700 R0710 R0720 R0730 R0740	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Debts owed to credit institutions	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - leath (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - leath (similar to life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations	R0420 R0500 R0510 R0510 R0520 R0530 R0540 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0690 R0710 R0720 R0730 R0740 R0750	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Financial liabilities other than debts owed to credit institutions   R0810   R0810   R0810   R0810   S58,381.10   S72,425   R0810   S68,381.10   S72,425   R0810   S72,425   R0810   S72,425   R0810   S72,425   R0810   S72,425	Any other assets, not elsewhere shown  Total assets  Labilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - sheath (similar to non-life)  Technical provisions - sheath (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health (similar to life)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Insurance & Intermediaries payables	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions shealth (similar to non-life)  Technical provisions shealth (similar to non-life)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding as whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Contingent liabilities  Persion benefit obligations  Deposits from relissurers  Deferred tax liabilities	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0680 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0750	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Reinsurance payables         R0830           Payables (trade, not insurance)         R0840         1,011,656.74         1,011,656.74           Subordinated liabilities not in Basic Own Funds         R0850         0.00         0           Subordinated liabilities in Basic Own Funds         R0860	Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions acculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions - leath (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - leath (similar to life)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Pervoxions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax ilabilities  Deforatives  Debts owed to credit institutions	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0610 R0620 R0630 R0640 R0650 R0650 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790	340,928,009.02  0.00  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  15,818.00  316,626,488.00	340,259,608.02 0.00
Payables (trade, not insurance)         R0840         1,011,656.74         1,011,656.74           Subordinated liabilities         R0850         0.00         0           Subordinated liabilities not in Basic Own Funds         R0860	Any other assets, not elsewhere shown Total assets  Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - shealth (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - shealth (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and unit-linked) Technical provisions - life (excluding health and unit-linked) Technical provi	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0560 R0570 R0660 R0670 R0680 R0670 R0680 R0670 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770	17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  18,818.00  316,626,488.00  319,917.00	340,259,608.02 0.00 0.00 333,690,812.00
Subordinated liabilities         R0850         0.00         0           Subordinated liabilities not in Basic Own Funds         R0860	Any other assets, not elsewhere shown Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Contingent liabilities  Provisions other than technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Irsurance & intermediaries payables	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0670 R0680 R0670 R0680 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0770 R0780 R0790	17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  17,085,775.00  18,818.00  316,626,488.00  319,917.00	340,259,608.02 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 335,292,300.84 335,274,893	Any other assets, not elsewhere shown Total assets  Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life)  Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions - infector - infe	R0420 R0500 R0510 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0550 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0800 R0800 R0800 R0800	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,069,957.00  18,818.00  316,626,488.00  315,734,571.00  891,917.00	340,259,608.02 0.00 0.00 333,690,812.00
Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880 Total liabilities R0900 335,292,300.84 335,274,893	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions acculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - sheath (similar to non-life) Technical provisions - sheath (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and unit-linked) Technical provisions - life (exclud	R0420 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0630 R0640 R0630 R0640 R0650 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0800 R0800 R0800 R0790 R0790 R0790 R0800	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,085,977.00  15,818.00  316,26,488.00  315,734,571.00  891,917.00	340,259,608.02 0.00 333,690,812.00 572,425.10 1,011,656.74
Any other liabilities, not elsewhere shown         R0880           Total liabilities         R0900         335,292,300.84         335,274,893	Any other assets, not elsewhere shown Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions – seath (similar to non-life)  Risk margin  Technical provisions - health (similar to non-life)  Technical provisions – health (similar to non-life)  Technical provisions – life (excluding index-linked and unit-linked)  Technical provisions – health (similar to life)  Technical provisions – life (excluding index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – index-linked and unit-linked  Technical provisions – lindex-linked and unit-linked  Technical provisions – linked and unit-linked  Technical provisions – linked unit-linked  Technical provisions – linked unit-linked  Technical provisions	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0670 R0690 R0670 R0690 R0710 R0720 R0710 R0720 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0770 R0780 R0790 R0790 R0790 R0800 R0810 R0820 R0830 R0840 R0840	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,085,977.00  15,818.00  316,26,488.00  315,734,571.00  891,917.00	340,259,608.02 0.00 0.00 333,690,812.00
Total liabilities R0900 335,292,300.84 335,274,893	Any other assets, not elsewhere shown Total assets  Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions acculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - health (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities Subordinated liabilities	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0560 R0570 R0600 R0610 R0620 R0630 R0640 R0630 R0640 R0670 R0680 R0670 R0710 R0720 R0730 R0710 R0720 R0710 R0720 R0750 R0760 R0770 R0780 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0830 R0830 R0840 R0850	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,085,977.00  15,818.00  316,26,488.00  315,734,571.00  891,917.00	340,259,608.02 0.00 333,690,812.00 572,425.10
Excess of assets over liabilities R1000 5,635,708.18 4,984,714	Any other assets, not elsewhere shown Total assets  Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and unit-linked) Technical provisions - life (excluding health and	R0420 R0500 R0510 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0560 R0600 R0610 R0620 R0630 R0640 R0650 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0790 R0790 R0790 R0790 R0790 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0840 R0850 R0840 R0850	340,928,009.02  0.00  0.00  17,085,775.00  17,085,775.00  17,085,977.00  15,818.00  316,26,488.00  315,734,571.00  891,917.00	340,259,608.02 0.00 333,690,812.00 572,425.10
	Any other assets, not elsewhere shown Total assets  Liabilities  Technical provisions – non-life Technical provisions – non-life (excluding health)  Technical provisions – non-life (excluding health)  Technical provisions – shealth (similar to non-life)  Technical provisions – shealth (similar to non-life)  Technical provisions – shealth (similar to non-life)  Technical provisions – life (excluding index-linked and unit-linked)  Technical provisions – life (excluding index-linked and unit-linked)  Technical provisions – shealth (similar to life)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (exclud	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0560 R0570 R0600 R0610 R0630 R0630 R0640 R0650 R0670 R0680 R0700 R0710 R0720 R0720 R0720 R0730 R0740 R0750 R0790 R0790 R0790 R0800 R0810 R0820 R0830 R0840 R0830 R0840 R0850	340,928,009.02  0.00  0.00  17,085,775.00  0.00  17,085,775.00  17,085,775.00  17,085,775.00  316,226,488.00  315,734,571.00  891,917.00  568,381.10  1,011,666.74  0.00	340,259,608.02 0.00 0.00 333,690,812.00 572,425.10 1,011,656.74

#### S.05.01.01.02

				Line of Business for: life	insurance obligations			Life reinsura	nce obligations	
		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
_		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410			39,769,532.47	8,168,497.61					47,938,030.08
Reinsurers' share	R1420									0.00
Net	R1500	0.00	0.00	39,769,532.47	8,168,497.61	0.00	0.00	0.00	0.00	47,938,030.08
Premiums earned										
Gross	R1510									0.0
Reinsurers' share	R1520									0.0
Net	R1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims incurred										
Gross	R1610			16,879,664.22	19,160,261.59					36,039,925.83
Reinsurers' share	R1620									0.00
Net	R1700	0.00	0.00	16,879,664.22	19,160,261.59	0.00	0.00	0.00	0.00	36,039,925.81
Changes in other technical provisions										
Gross	R1710									0.00
Reinsurers' share	R1720									0.00
Net	R1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred	R1900	0.00	0.00	-8,594,492.79	414,445.94	0.00	0.00	0.00	0.00	-8,180,046.85
Administrative expenses										
Gross	R1910			-10,124,516.45	101,067.60					-10,023,448.85
Reinsurers' share	R1920									0.00
Net	R2000	0.00	0.00	-10,124,516.45	101,067.60	0.00	0.00	0.00	0.00	-10,023,448.85
Investment management expenses										
Gross	R2010									0.00
Reinsurers' share	R2020									0.00
Net	R2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims management expenses										
Gross	R2110									0.00
Reinsurers' share	R2120									0.00
Net	R2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition expenses										
Gross	R2210									0.00
Reinsurers' share	R2220									0.00
Net	R2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overhead expenses										
Gross	R2310			1,530,023.66	313,378.34					1,843,402.00
Reinsurers' share	R2320			,:-0,:	,				<del> </del>	0.00
Net	R2400	0.00	0.00	1,530,023.66	313,378.34	0.00	0.00	0.00	0.00	1,843,402.00
Other expenses	R2500	0.00	0.00	2,230,023.00	213,370.34	0.00	0.00	0.00	0.00	_,545,402.00
Total expenses	R2600									-8,180,046.8
Total amount of surrenders	R2700						1			0.00
Total amount of Junctions	K2700					ı	1			0.00

#### Life obligations for home country

#### S.05.02.01.04

		Home country	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)	Country (by amount of gross premiums written)
			ES	GB	MT	MU	NZ
		C0220	C0230	C0230	C0230	C0230	C0230
Premiums written							
Gross	R1410	1,763,917.00	1,792,413.00	7,283,318.00	23,784,297.00	2,420,189.00	5,748,308.00
Reinsurers' share	R1420						
Net	R1500	1,763,917.00	1,792,413.00	7,283,318.00	23,784,297.00	2,420,189.00	5,748,308.00
Premiums earned							
Gross	R1510						
Reinsurers' share	R1520						
Net	R1600	0.00	0.00	0.00	0.00	0.00	0.00
Claims incurred							
Gross	R1610	570,391.00	61,219.00	3,478,434.00	10,086,366.00	16,628,181.00	1,002,052.00
Reinsurers' share	R1620						
Net	R1700	570,391.00	61,219.00	3,478,434.00	10,086,366.00	16,628,181.00	1,002,052.00
Changes in other technical provisions							
Gross	R1710	-3,677,840.00	290,371.00	-16,021,211.00	5,094,806.00	98,804.00	804,335.00
Reinsurers' share	R1720						
Net	R1800	-3,677,840.00	290,371.00	-16,021,211.00	5,094,806.00	98,804.00	804,335.00
Expenses incurred	R1900	1,843,402.00					
Other expenses	R2500						
Total expenses	R2600						

Total for t	op 5 countries and home
countr	y (by amount of gross
pr	emiums written)
	C0280
	42,792,442.0
	0.0
	42,792,442.0
	0.0
	0.0
	0.0
	31,826,643.0
	0.0
	31,826,643.0
	-13,410,735.0
	0.0
	-13,410,735.0
	1,843,402.0
	<u> </u>
	1,843,402.0

Trick and company: 218820150 UDHSCRIPES - Chains Glock 31/12/2018 - authorised on 25/06/2019 10/29

#### Life and Health SLT Technical Provisions

5.12.01.01

				Index linked and unit linked insuran			Other life insurance					Accepted reinsurance					Health incurance (direct business)				
	treatmen with profe			Contracts without options and guarantees	Contracts with options or guarantees				Annuities domining from non-life incurance contracts and relating to securance obligation other than health incurance obligations			Index linked and unit-linked insurance		Assulties stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations.	Total file other than health incurance, incl. unit cirked)		Contracts without options and guarantees	Contracts with options or guarantee		Nealth releasance (releasance accepted)	Tutal (Health similar to life insu
	CDG3C	10	COOND	C0000	const	C0060	C0030	CODING	C0090	CE'000	C0113	CEE20	COGRE	C0340	CELSO	00040	02170	CEC#0	C0290	C2200	C0212
Technical provisions calculated as a whole  Tatal Resolventials: Frame relocations/HPV and Finite Re after the adjustment for expected lostes due to  ECOLO											1.00				0.00						
Pechelical provisions calculated as a sum of MI and RM																					
Best Estimate											_										
Gross Best Estimate 80030				315,734,571	00		17,068,957.00				1.00				332,804,528.00						
Tutal recoverables from remourance/MPV and Finite Re before the adjustment for expected losses due to 80000		0.00		0.	00 0.00		0.00	0.0	000		.00				0.00		0.0	3.0	0.00	0	1.00
Recorded from review and fivelet SPV and Evite Rejudjare adjustment for expected  Access															0.00						
Recoverables from SPV before adjustment for expected losses.															0.00						
Recoverables from Finite Re before adjustment for expected losses															0.00						
Tutal Recoverables from minourance/EPV and Finite its after the adjustment for expected losses due to source rearrance for expected losses due to source rearrance for expected losses due to											100				0.00						
Bed edinate ninus recoverables from reinurance/SPV and Finite Re RCOTO		0.00		325,734,571	0.00		17,068,957.00	0.0	000		.00				882,804,528.00		00	0.0	0.00	0	1.00
Risk Mayin RC100			891,917.00			15,818.0					1.00				907,785.00						
eaunt of the transitional on Technical Provisions											_										
Technical Provisions calculated as a whole RCESS															0.00						
Best estimate RC130															0.00						
Rok eargis RC10															0.00						
cheical provisions - tutal MCCCO		0.00	316,626,688.00			17,085,775.01			0.00		.00				381,712,261.00	0.00			0.00	0	1.00
choical provisions minus recoverables from reincurance/MPV and Finite Re - total 80233 nd Estimate of products with a survender option 80233		0.00	316,626,688.00			17,085,775.01			0.00		1.00				381,712,261.00	0.00			0.00	0	1.00
															0.00						
ross III for Cash flow:																					
Future quaranteed and dispetionary benefits 8000																					
Future guaranteed and discretionary senetic RCPID  Future guaranteed benefits RCPID		_													0.00						
Future discretionary benefits 8000															0.00						
Future discretionary benefits  Future repenses and other circle and flows  ECHO  ECH			18.068.258.00			6464.00									18.474.712.00						
Public expenses and other carbinat flows  Cash in flows			11,683,258.00			4,660									11,870,711.00						
Fabre trenium: 8020															0.00						
Other cash in-flows			16.806.218.00												14.806.229.00						
vontage of gross Bed Estimate calculated using approximations 8000															1010011						
rendervalue ECCO			216.925.531.00												826.825.531.00						
nt estimate salinat to transitional of the interest rate \$5000															0.00						
chical provisions without transitional on interest rate  KCI33															0.00						
of edinate salinal to validify advanced SSSS															0.00						
shood provision without volatility advectment and without others transitional measures. 8000															0.00						
ext estimate subject to matching adjustment KCISO															0.00						1
whice provisors without matching advancers and without all the others.															0.00						

## Own funds

## S.23.01.01

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	COO20	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as	foreseen in article	0010	C0020	0030	C0040	COOSO
68 of Delegated Regulation 2015/35						
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	R0040	0.00				
item for mutual and mutual-type undertakings	10.0					
Subordinated mutual member accounts	R0050	0.00				
Surplus funds	R0070	0.00				
Preference shares	R0090	431,312.00		431,312.00		
Share premium account related to preference shares	R0110	528,750.00		528,750.00		
Reconciliation reserve	R0130	2,075,644.18	2,075,644.18			
Subordinated liabilities	R0140	0.00				
An amount equal to the value of net deferred tax assets	R0160	0.00				
Other own fund items approved by the supervisory authority	R0180	0.00				
as basic own funds not specified above						
Own funds from the financial statements that should not be represented by th reserve and do not meet the criteria to be classified as Solvency II own funds	e reconciliation					
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					
the criteria to be classified as Solvency II own funds  Deductions						
Deductions for participations in financial and credit						
institutions	R0230	0.00				
Total basic own funds after deductions	R0290	5,635,706.18	4,675,644.18	960,062.00	0.00	0.00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on	R0300	0.00				
demand Unpaid and uncalled initial funds, members' contributions or the equivalent						
basic own fund item for mutual and mutual - type undertakings, callable on	R0310	0.00				
demand						
Unpaid and uncalled preference shares callable on demand	R0320	0.00				
A legally binding commitment to subscribe and pay for subordinated	R0330	0.00				
liabilities on demand  Letters of credit and guarantees under Article 96(2) of the Directive						
2009/138/EC	R0340	0.00				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0.00				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0.00				
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0.00				
Other ancillary own funds	R0390	0.00				
Total ancillary own funds	R0400	0.00			0.00	0.00
Available and eligible own funds	110400	0.00			0.50	0.55
Total available own funds to meet the SCR	R0500	5,635,706.18	4,675,644.18	960,062.00	0.00	0.00
						0.00
Total available own funds to meet the MCR	R0510	5,635,706.18	4,675,644.18	960,062.00	0.00	
Total eligible own funds to meet the SCR	R0540	5,635,706.18	4,675,644.18	960,062.00	0.00	0.00
Total eligible own funds to meet the MCR	R0550	5,635,706.18	4,675,644.18	960,062.00	0.00	
SCR	R0580	3,239,399.00				
MCR	R0600	3,288,301.00				
Ratio of Eligible own funds to SCR	R0620	1.739738198				
Ratio of Eligible own funds to MCR	R0640	1.713865665				

# Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	5,635,706.1
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	3,560,062.0
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	2,075,644.1
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	R0790	0.00

## Solvency Capital Requirement - for undertakings on Standard Formula

### S.25.01.01

				*
	Article 112*	Z0010	2	1 - Article 112(7) reporting (output: x1)
2 - Regular reporting (output: x0)				2 - Regular reporting (output: x0)

## 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	1,552,932.00	1,552,932.00	
Counterparty default risk	R0020	178,252.00	178,252.00	
Life underwriting risk	R0030	1,648,712.00	1,648,712.00	
Health underwriting risk	R0040			
Non-life underwriting risk	R0050		0.00	
Diversification	R0060	-638,459.00	-638,459.00	
Intangible asset risk	R0070		0.00	
Basic Solvency Capital Requirement	R0100	2,741,437.00	2,741,437.00	

# Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	651,119.93
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	3,392,556.93
Capital add-on already set	R0210	
Solvency capital requirement	R0220	3,392,556.93
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	3,239,399.00
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	
Net future discretionary benefits	R0460	

1 - Full recalculation

2 - Simplification at risk sub-module level

3 - Simplification at risk module level

4 - No adjustment

# 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	Background information				
Background information		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						
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	2,802,202.12

Total capital at risk for all life (re)insurance obligations		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	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	315,734,571.00	
Other life (re)insurance and health (re)insurance obligations	R0240	17,069,597.00	
Total capital at risk for all life (re)insurance obligations	R0250		333,712,264.00

Overall MCR calculation		C0070
Linear MCR	R0300	2,802,202.12
SCR	R0310	3,239,399.00
MCR cap	R0320	1,457,729.55
MCR floor	R0330	809,849.75
Combined MCR	R0340	1,457,729.55
Absolute floor of the MCR	R0350	3,288,301.00
Minimum Capital Requirement	R0400	3,288,301.00