

S.02.01.01.01 - Balance sheet		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		41 733.86
Deferred tax assets	R0040	42 635.12	2 094.69
Pension benefit surplus	R0050	0.00	0.00
Property, plant & equipment held for own use	R0060	1 179 899.00	1 023 437.79
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	9 729 519.47	9 713 110.96
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090		
Equities	R0100	6 060 538.50	6 044 129.99
Equities - listed	R0110	6 060 538.50	6 044 129.99
Equities - unlisted	R0120		
Bonds	R0130	1 795 021.89	1 795 021.89
Government Bonds	R0140		
Corporate Bonds	R0150	1 795 021.89	1 795 021.89
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180	6 356.20	6 356.20
Derivatives	R0190		
Deposits other than cash equivalents	R0200	1 867 602.88	1 867 602.88
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220		
Loans and mortgages	R0230	0.00	
Loans on policies	R0240		
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
Reinsurance recoverables from:	R0270	5 361 797.17	5 532 830.24
Non-life and health similar to non-life	R0280	5 361 797.17	5 532 830.24
Non-life excluding health	R0290	5 361 797.17	5 532 830.24
Health similar to non-life	R0300		
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0.00	
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		
Insurance and intermediaries receivables	R0360	296 141.27	307 719.82
Reinsurance receivables	R0370	4 360 527.73	4 360 527.73
Receivables (trade, not insurance)	R0380	1 945 241.50	1 945 241.50
Own shares (held directly)	R0390	0.00	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0.00	
Cash and cash equivalents	R0410	85 701.66	85 701.66
Any other assets, not elsewhere shown	R0420	5 867.49	5 867.49
Total assets	R0500	23 007 330.40	23 018 265.73
Liabilities			
Technical provisions – non-life	R0510	7 289 899.25	7 108 840.47
Technical provisions – non-life (excluding health)	R0520	7 280 053.06	
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540	7 015 457.41	
Risk margin	R0550	264 595.65	
Technical provisions - health (similar to non-life)	R0560	9 846.19	
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580	8 488.06	
Risk margin	R0590	1 358.13	
Technical provisions - life (excluding index-linked and unit-linked)	R0600		
Technical provisions - health (similar to life)	R0610		
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670		
Risk margin	R0680		
Technical provisions – index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760		

Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	17 475.31	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	170 655.38	172 538.77
Reinsurance payables	R0830	205 671.14	205 671.14
Payables (trade, not insurance)	R0840	1 201 603.57	1 201 603.57
Subordinated liabilities	R0850	600 000.00	600 000.00
Subordinated liabilities not in Basic Own Funds	R0860		0.00
Subordinated liabilities in Basic Own Funds	R0870	600 000.00	600 000.00
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	9 485 304.65	9 288 653.95
Excess of assets over liabilities	R1000	13 522 025.75	13 729 611.79

S.23.01.01.01 - Own funds		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	16 312 000.00	16 312 000.00			
Share premium account related to ordinary share capital	R0030					
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	-2 582 388.21	-2 582 388.21			
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	-230 651.15	-230 651.15			
Subordinated liabilities	R0140	600 000.00		600 000.00		
An amount equal to the value of net deferred tax assets	R0160	23 065.12				23 065.12
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	14 122 025.75	13 498 960.64	600 000.00		23 065.12
Ancillary own funds						
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 undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					

Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	14 122 025.75	13 498 960.64	600 000.00		23 065.12
Total available own funds to meet the MCR	R0510	14 098 960.64	13 498 960.64	600 000.00		
Total eligible own funds to meet the SCR	R0540	14 122 025.75	13 498 960.64	600 000.00		23 065.12
Total eligible own funds to meet the MCR	R0550	14 098 960.64	13 498 960.64	600 000.00		
SCR	R0580	5 088 789.41				
MCR	R0600	7 400 000.00				
Ratio of Eligible own funds to SCR	R0620	277.51%				
Ratio of Eligible own funds to MCR	R0640	190.53%				

S.23.01.01.02 - Reconciliation reserve		
		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	13 522 025.75
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	13 752 676.90
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	-230 651.15
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	