

2018 Solvency II Public Quantitative Reporting Templates

Blue Square Re N.V.

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S.02.01 Balance Sheet

			Solvency II value C0010	Statutory accounts value C0020
Assets			C0010	C0020
Goodwill		R0010		
Deferred acquisition costs		R0020		15,005,629
ntangible assets		R0030		
Pension benefit surplus		R0040 R0050		5,524,135
Property, plant & equipment held for own u	ISE	R0060		
	or index-linked and unit-linked contracts)	R0070	76,260,113.85	76,260,113
Property (other than for own use)		R0080		
Holdings in related undertakings, including	g participations	R0090		
Equities listed		R0100 R0110		
Equities - listed Equities - unlisted		R0120		
Bonds		R0130		
Government Bonds		R0140		
Corporate Bonds		R0150		
Structured notes		R0160		
Collateralised securities		R0170 R0180	76 260 112 05	76 260 115
Collective Investments Undertakings Derivatives		R0190	76,260,113.85	76,260,113
Deposits other than cash equivalents		R0200		
Other investments		R0210		
Assets held for index-linked and unit-linked	contracts	R0220		
Loans and mortgages		R0230		
Loans on policies		R0240		
Loans and mortgages to individuals Other loans and mortgages		R0250 R0260		
Other loans and mortgages Reinsurance recoverables from:		R0270	475,375.20	475,375
Non-life and health similar to non-life		R0280	475,375.20	475,375
Non-life excluding health		R0290	475,375.20	475,375
Health similar to non-life		R0300		
Life and health similar to life, excluding	health and index-linked and unit-linked	R0310		
Health similar to life		R0320		
Life excluding health and index-linked Life index-linked and unit-linked	and unit-linked	R0330 R0340		
Deposits to cedants		R0350		
Insurance and intermediaries receivables		R0360	3,212,027.01	3,212,027
Reinsurance receivables		R0370	-,,-	5/2-2/3-
Receivables (trade, not insurance)		R0380	6,350,930.77	7,825,755
Own shares (held directly)		R0390		
Amounts due in respect of own fund items	or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents Any other assets, not elsewhere shown		R0410 R0420	8,371,214.05	8,371,214
· · · · · · · · · · · · · · · · · · ·			94 669 660 88	116 674 251 (
Total assets		R0500	94,669,660.88	116,674,251.0
Total assets Liabilities		R0500		
Total assets Liabilities Technical provisions - non-life	Earl Località	R0500	2,966,846.54	2,733,526.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (exclud	ling health)	R0500 R0510 R0520		
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluded TP calculated as a whole	ling health)	R0500 R0510 R0520 R0530	2,966,846.54 2,966,846.54	2,733,526.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (exclud	ling health)	R0500 R0510 R0520	2,966,846.54 2,966,846.54 2,194,168.11	2,733,526.
Total assets Liabilities Fechnical provisions - non-life Technical provisions - non-life (excluded) TP calculated as a whole Best estimate Risk margin		R0500 R0510 R0520 R0530 R0540	2,966,846.54 2,966,846.54	2,733,526.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (exclud TP calculated as a whole Best estimate Risk margin		R0500 R0510 R0520 R0530 R0540 R0550	2,966,846.54 2,966,846.54 2,194,168.11	2,733,526.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (exclud TP calculated as a whole Best estimate Risk margin Technical provisions - health (similar t TP calculated as a whole Best estimate		R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	2,966,846.54 2,966,846.54 2,194,168.11	2,733,526.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (exclud TP calculated as a whole Best estimate Risk margin Technical provisions - health (similar t TP calculated as a whole Best estimate Risk margin	to non-life)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43	2,733,526. 2,733,526
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Total assets Liabilities Fechnical provisions - non-life Fechnical provisions - non-life (excluded as a whole as testimate as a whole as a w	to non-life) Init-linked) To life)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0650 R0660 R0670 R0680 R0700 R0700 R0710 R0720 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0760 R0770 R0780 R0780	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65	2,733,526. 2,733,526. 35,715,123. 560,264.
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Initial assets Liabilities Fechnical provisions - non-life Fechnical provisions - non-life Fechnical provisions - non-life (excluding provisions - non-life) Best estimate Risk margin Fechnical provisions - health (similar to provisions - health (simil	io non-life) mit-linked) to life) inked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0700 R0710 R0720 R0720 R0720 R0720 R0770 R0780 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0840 R0850	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65 2,504,330.20 5,177,133.01 21,995,896.36 6,736,191.28 85,615.51	2,733,526. 2,733,526. 2,733,526. 35,715,123. 560,264 35,154,889. 35,154,889. 35,177,133 21,995,896 6,736,191 85,615
Total assets Liabilities Fechnical provisions - non-life Fechnical provisions - non-life (excluded as a whole asset estimate as a whole as a w	io non-life) mit-linked) to life) inked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65 2,504,330.20 5,177,133.01 21,995,896.36 6,736,191.28 85,615.51	2,733,526. 2,733,526. 2,733,526. 35,715,123. 560,264 35,154,889. 35,154,889. 35,177,133 21,995,896 6,736,191 85,615
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluded as a whole Best estimate Risk margin Technical provisions - health (similar to the control of the con	io non-life) mit-linked) to life) inked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0710 R0720 R0720 R0730 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0790 R0810 R0820 R0810 R0820 R0830 R0840 R0860 R0860 R0860 R0860 R0860 R0860 R0860 R0860	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65 2,504,330.20 5,177,133.01 21,995,896.36 6,736,191.28 85,615.51	2,733,526. 2,733,526. 2,733,526. 35,715,123. 560,264. 5,177,133 21,995,896 6,736,191 85,615
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding provisions - non-life) Technical provisions - non-life (excluding provisions - non-life) Best estimate Risk margin Technical provisions - health (similar to the provisions - non-life) TP calculated as a whole Best estimate Risk margin TP - life (excluding index-linked and uniterial to the provisions - neath (similar to the provision	io non-life) mit-linked) to life) inked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0680 R0710 R0720 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0780 R0790 R0800 R0790 R0800 R0800 R0810 R0820 R0830 R0840 R0850 R0850 R0860 R0870 R0860	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65 2,504,330.20 5,177,133.01 21,995,896.36 6,736,191.28 85,615.51 1,467,908.01	2,733,526. 2,733,526. 2,733,526. 35,715,123. 560,264. 35,154,859. 35,154,859. 6,736,191. 85,615. 1,467,907.
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluded as a whole Best estimate Risk margin Technical provisions - health (similar to the control of the con	io non-life) mit-linked) to life) inked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0710 R0720 R0720 R0730 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0790 R0810 R0820 R0810 R0820 R0830 R0840 R0860 R0860 R0860 R0860 R0860 R0860 R0860 R0860	2,966,846.54 2,966,846.54 2,194,168.11 772,678.43 -11,637,687.31 -14,129,805.76 -18,698,053.05 4,568,247.29 2,492,118.45 -59,955,426.20 62,447,544.65 2,504,330.20 5,177,133.01 21,995,896.36 6,736,191.28 85,615.51	2,733,526. 2,733,526. 35,715,123. 560,264. 35,154,859. 35,177,133. 21,995,896. 6,736,191. 85,615.

				Line of E	Business for: non-	life insurance and	f reinsurance obliq	gations (direct busine	ss and accepted	proportional rein	nsurance)			Line of Busi	ness for: accepted	d non-proportion	al reinsurance	
		Medical expense insurance	Income protection insurance	Workers' compensatio n insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneou s financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
- ·		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		ļ																
Gross - Direct Business	R0110	<u> </u>			ļ					ļ	<u> </u>	ļ						0.00
Gross - Proportional reinsurance accepted	R0120							136,739.84										136,739.84
Gross - Non-proportional reinsurance accepted	R0130																1,461,507.57	1,461,507.57
Reinsurers' share	R0140																	0.00
Net	R0200							136,739.84									1,461,507.57	1,598,247.41
Premiums earned																		
Gross - Direct Business	R0210																	0.00
Gross - Proportional reinsurance accepted	R0220							6,653,525.46										6,653,525.46
Gross - Non-proportional reinsurance accepted	R0230																1,461,507.57	1,461,507.57
Reinsurers' share	R0240																	0.00
Net	R0300							6,653,525.46									1,461,507.57	8,115,033.03
Claims incurred																		
Gross - Direct Business	R0310	1																0.00
Gross - Proportional reinsurance accepted	R0320	†		1	1			4,600,558.29				†						4,600,558.29
Gross - Non-proportional reinsurance accepted	R0330																652,884.37	652,884.37
Reinsurers' share	R0340														1			0.00
Net	R0400							4,600,558.29									652,884.37	5,253,442.66
Changes in other technical provisions	110100							,										
Gross - Direct Business	R0410																	0.00
Gross - Proportional reinsurance accepted	R0420	†		†	†						İ	†						0.00
Gross - Non-proportional reinsurance accepted	R0430																	0.00
Reinsurers' share	R0440														†			0.00
Net	R0500																	0.00
Expenses incurred	R0550							3,582,404.08										3,582,404.08
Acquisition expenses								2,222,32400										2,002,000
Gross - Direct Business	R0910	 		 							!	 						0.00
Gross - Proportional reinsurance accepted	R0920	†		+	†			3,582,404.08		 	 	†	+					3,582,404.08
Gross - Non-proportional reinsurance accepted	R0930				-			2,502,101.00										0.00
Reinsurers' share	R0940														†		 	0.00
Net	R1000							3,582,404.08										3,582,404.08
Other expenses	R1000							3/302/104.00										-140,167.55
Total expenses	R1200					>			>		>		>	>	>	>	>	3,442,236.53
rotal expelises	K1300																	3,442,230.33

			Line of E	Business for: life	e insurance ob	oligations		Life reinsuranc	e 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							7,183,480.00	17,369,818.62	24,553,298.62
Reinsurers' share	R1420								136,763.82	136,763.82
Net	R1500							7,183,480.00	17,233,054.80	24,416,534.80
Premiums earned										
Gross	R1510							7,183,480.00	17,369,818.62	24,553,298.62
Reinsurers' share	R1520								136,763.82	136,763.82
Net	R1600							7,183,480.00	17,233,054.80	24,416,534.80
Claims incurred										
Gross	R1610							2,454,430.91	6,827,655.55	9,282,086.46
Reinsurers' share	R1620								-211,577.12	-211,577.12
Net	R1700							2,454,430.91	7,039,232.67	9,493,663.58
Changes in other technical provisions										
Gross	R1710									0.00
Reinsurers' share	R1720									0.00
Net	R1800									0.00
Expenses incurred	R1900							1,844,850.37	573,220.82	2,418,071.19
Administrative expenses										
Gross	R1910								73,174.76	73,174.76
Reinsurers' share	R1920									0.00
Net	R2000								73,174.76	73,174.76
Acquisition expenses										
Gross	R2210							1,844,850.37	500,046.06	2,344,896.43
Reinsurers' share	R2220									0.00
Net	R2300							1,844,850.37	500,046.06	2,344,896.43
Other expenses	R2500									439,929.88
Total expenses	R2600									2,858,001.07
Total amount of surrenders	R2700									0.00

		Home Country	Top 5	countries (by amount o	f gross premiums writte	n) - non-life obligati	ons	Total Top 5 and home country
	,	C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010		HU	PT	ES			
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premium written								
Gross - Direct Business	R0110							0.00
Gross - Proportional reinsurance accepted	R0120			184,712.48	-47,972.64			136,739.84
Gross - Non-proportional reinsurance accepted	R0130	828,216.70	542,110.71	91,180.16				1,461,507.57
Reinsurers' share	R0140							0.00
Net	R0200	828,216.70	542,110.71	275,892.64	-47,972.64			1,598,247.41
Premium earned					•			•
Gross - Direct Business	R0210]			0.00
Gross - Proportional reinsurance accepted	R0220			184,712.48	6,468,812.98			6,653,525.46
Gross - Non-proportional reinsurance accepted	R0230	828,216.70	542,110.71	91,180.16				1,461,507.57
Reinsurers' share	R0240							0.00
Net	R0300	828,216.70	542,110.71	275,892.64	6,468,812.98			8,115,033.03
Claims paid					-			
Gross - Direct Business	R0310							0.00
Gross - Proportional reinsurance accepted	R0320			60,948.68	4,539,609.61			4,600,558.29
Gross - Non-proportional reinsurance accepted	R0330	652,884.37						652,884.37
Reinsurers' share	R0340							0.00
Net	R0400	652,884.37		60,948.68	4,539,609.61			5,253,442.66
Changes in other technical provisions					-			-
Gross - Direct Business	R0410]			0.00
Gross - Proportional reinsurance accepted	R0420							0.00
Gross - Non-proportional reinsurance accepted	R0430							0.00
Reinsurers' share	R0440							0.00
Net	R0500							0.00
Expenses incurred	R0550			85,120.45	3,497,283.63			3,582,404.08
Other expenses	R1200		And the same of th	The same of the sa	The same of the sa	The same of the sa	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-140,167.55
Total expenses	R1300							3,442,236.53

		Home Country			ınt of gross premiums w		i	Total Top 5 and home country
		C0150			C0180		C0200	C0210
	R01400		JP	HK	GB	ES	TR	
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premium written								
Gross	R1410	5,812,879.46	6,901,587.95	3,457,134.78	3,227,195.95	1,703,100.95	893,739.99	21,995,639.08
Reinsurers' share	R1420						51,148.31	51,148.31
Net	R1500	5,812,879.46	6,901,587.95	3,457,134.78	3,227,195.95	1,703,100.95	842,591.68	21,944,490.77
Premium earned								
Gross	R1510	5,812,879.46	6,901,587.95	3,457,134.78	3,227,195.95	1,703,100.95	893,739.99	21,995,639.08
Reinsurers' share	R1520						51,148.31	51,148.31
Net	R1600	5,812,879.46	6,901,587.95	3,457,134.78	3,227,195.95	1,703,100.95	842,591.68	21,944,490.77
Claims paid								
Gross	R1610		2,392,094.98	1,558,817.03	2,514,751.89	869,127.27	146,334.05	7,481,125.22
Reinsurers' share	R1620						-211,577.12	-211,577.12
Net	R1700		2,392,094.98	1,558,817.03	2,514,751.89	869,127.27	357,911.17	7,692,702.34
Changes in other technical provisions								
Gross	R1710							0.00
Reinsurers' share	R1720							0.00
Net	R1800							0.00
Expenses incurred	R1900		1,784,157.27			170,310.11	5,219.84	1,959,687.22
Other expenses	R2500					AND DESCRIPTION OF THE PARTY OF		449,244.76
Total expenses	R2600						$\overline{}$	2,408,931.98

					Accepted reinsurance				Health i	nsurance (direct busine	ess)			
				Insurance with profit participation on Accepted reinsurance (Gross)	Index-linked and unit- linked insurance on Accepted reinsurance (Gross)	Other life insurance on Accepted reinsurance (Gross)	Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations (Gross)	Linked)		Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	
			C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole Total Recoverables from reinsurance/SPV and Finite Re af	for the adjustment for expected	R0010						0.00		< >	>			0.00
losses due to counterparty default associated to TP as a v		R0020						0.00		>	\leq			0.00
Technical provisions calculated as a sum of BE and	d RM		\geq	$\geq \leq$			$\geq \leq$	\sim	$\geq \leq$	$\geq \leq$	$\geq \leq$	$\geq \leq$	\sim	\sim
Best Estimate			><	\geq			><	><	$\geq \leq$	><	><	><		><
Gross Best Estimate		R0030	-59,955,426.31			-59,955,426.31		-59,955,426.31	$\geq \leq$				-18,698,041.86	-18,698,041.86
Total recoverables from reinsurance/SPV and Finite Re be losses due to counterparty default		R0040		$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$	0.00	$>\!<$					0.00
Recoverables from reinsurance (except SPV and Finite Rel losses) before adjustment for expected	R0050		><			\rightarrow	0.00	><					0.00
Recoverables from SPV before adjustment for expected to	osses	R0060		><				0.00	><					0.00
Recoverables from Finite Re before adjustment for expect		R0070						0.00						0.00
Total Recoverables from reinsurance/SPV and Finite Re af losses due to counterparty default	fter the adjustment for expected	R0080						0.00						0.00
Best estimate minus recoverables from reinsurance/SPV and Finite Re		R0090	-59,955,426.31		><		><	-59,955,426.31					-18,698,041.86	
		R0100	62,447,536.66			62,447,536.66		62,447,536.66		—				.,,.
Risk Margin		KUIUU	62,447,536.66			62,447,536.66		62,447,536.66		>	>		4,568,244.67	4,568,244.67
Amount of the transitional on Technical Provisions	5									<>	<>			
Technical Provisions calculated as a whole		R0110					\bigcirc	0.00						0.00
Best estimate		R0120		>				0.00						0.00
Risk margin		R0130		>			>	0.00		>	<>			0.00
Technical provisions - total Technical provisions minus recoverables from rein	surance/SPV and Finite Re -	R0200	2,492,110.35					2,492,110.35		>	>		-14,129,797.19	-14,129,797.19
total		R0210	2,492,110.35			2,492,110.35		2,492,110.35		>	>		-14,129,797.19	-14,129,797.19
Best Estimate of products with a surrender option	l	R0220		\sim			\sim	0.00		$\geq \leq$	$\geq \leq$		\sim	0.00
Gross BE for Cash flow	v	,	$\geq \leq$					\sim	><	$\geq \leq$	$\geq \leq$	><		\sim
	Future guaranteed and discretionary benefits	R0230	><	><			><	0.00		$\geq \leq$	><			0.00
Cash out-flows	Future guaranteed benefits	R0240		><			><	0.00	><	><	><		><	$>\!\!<$
	Future discretionary benefits	R0250		><			><	0.00	><	><	><	><		> <
	Future expenses and other cash out-flows	R0260	13,158,716.58					13,158,716.58		><	\sim		3,045,282.93	3,045,282.93
	Future premiums	R0270	1,295,116,284.00					1,295,116,284.00		><			47,241,169.57	47,241,169.57
Cash in-flows	Other cash in-flows	R0280						0.00					, , , , , , , , , , , , , , , , , , , ,	0.00
Percentage of gross Best Estimate calculated usin	L	R0290												5.00
Surrender value	3	R0300						0.00						0.00
		R0310												
Best estimate subject to transitional of the interes	st rate							0.00		$\leq >$	$\leq >$			0.00
Technical provisions without transitional on interest rate		R0320						0.00		>	<>			0.00
Best estimate subject to volatility adjustment		R0330						0.00		>	>			0.00
Technical provisions without volatility adjustment and wit	hout others transitional measures							0.00			>			0.00
Best estimate subject to matching adjustment		R0350						0.00						0.00
Technical provisions without matching adjustment and wi	ithout all the others	R0360						0.00						0.00

Report September Septemb	
Models provided relative to the provided relat	
## stylength of before the property of the control of the property of	Total Non-Life
Technical previolence actualisated as a warkar (2002) Technical previolence actualisated as a wark (2002) Technical previolence actualisated as a warkar (2002) Technical pre	obligations
Technical provisions calculated as a sea while	
Technical provisions calculated as a sea while	C0180
Appendix of the properties of minimate or minimate o	0.00
Report of improvement information and an arm of 82 and 814 Section 1997 Sec	0.00
The discontinue team immunocoping and read at all and the Company of the Company	0.00
Technical provisions colorables as a sum of 81 and 8N (Freedom Provisions provisions (Freedom Provisions provisions (Freedom Provisions (Freedom Provisions Coloradom Provisions Coloradom Provisions (Freedom Provisions Coloradom Provisions Coloradom Provisions (Freedom Provisions Coloradom Provisions Coloradom Pr	0.00
Personal provisions	0.00
Compare Comp	>
Gross - Gross	>
Come - Accepted more proportional retinuations business (note: Accepted more proportio	-537,225.84
Come - excepted more proportional minimanance business Total inconnections for resolutive (except SV) and Prick Remunance) before adjustment for expected bases due to except and excepted bases are proportionally as a second s	0.00
Recoverable from retensurace (except SPF and Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where a start for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielle Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables from Frielder Retensurace) where adjustment for expected losses (all of Recoverables fro	0.00
Counterport officials Recoverable from resource (except SPV and Febb Relevances) where adjustment for expected losses Recoverables from Feb Individual Conference of the Relevance of the Religion of the register losses Religion of the Rel	-537,225.84
Recoverable from 5°V lefor a subjective of the required for expected boses 103 103 103 103 103 103 103 103 103 103	0.00
Recoverable from 5°V lefor a subjective of the required for expected boses 103 103 103 103 103 103 103 103 103 103	0.00
Recoveration from Finite Remarkance before adjustment for expected bases (Sur Follow) 100	0.00
Received provisions	0.00
Net East Establish of Promision Provisions	
Claims provisions	-537,225.84
Cores - Frotal Cores - Frotal Cores - Frotal Cores - C	-557,225.04
Costs Accepted proportional relevatance business R0150 T73,174.05 T73,174.05 T73,174.77 T,402,855.00 T618 received from remainance (pacego SV) and Freile Re-business R0150 R0200	2,731,393.78
Coss accepted non-proprioriousl ministrances business Total resources from retinary and refue Re before the adjustment for expected bases due to Roccoverables from retinary and expected recept SPV and Finite Redissurances) before adjustment for expected bases Roccoverables from retinary and recepted recept SPV and Finite Redissurances) before adjustment for expected bases Roccoverables from Finite Retinary and Finite Resourances before adjustment for expected bases Roccoverables from Finite Resourance before adjustment for expected bases Roccoverables from Finite Resourance before adjustment for expected bases Roccoverables from Finite Resourance before adjustment for expected bases due to Roccoverables from Finite Resourance before adjustment for expected bases due to Roccoverables from Finite Resourance before adjustment for expected bases due to Roccoverables from Finite Resourance Defore adjustment for expected bases due to Roccoverables from Finite Resourance Defore adjustment for expected bases due to Roccoverables from Finite Resourance Defore adjustment for expected bases due to Roccoverables from Finite Resourance Defore adjustment for expected bases due to Roccoverables from finite Resourance Defore adjustment for expected bases due to Roccoverable from finite Resourance Defore adjustment for expected bases due to Roccoverable from finite Resourance Defore adjustment for expected bases due to Roccoverable from finite Resourance Defore adjustment for expected bases due to Roccoverable from finite Resourance Defore Adjustment for Roccoverables from finite Resourance Defore Adjustment for Roccoverable from reinaurance CentractyPV and Finite Resourance Defore Adjustment for expected bases due to Roccoverable from reinaurance CentractyPV and Finite Resourance Defore Adjustment for expected bases due to Roccoverable from reinaurance CentractyPV and Finite Resourance Defore Def	0.00
Total recoverable from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses (as to contempt of ordinal survivous adjustment for expected losses (R0210	773,174.05
Counterparty of drulk	1,958,219.73
Recoverables from FPV before adjustment for expected losses (1920) Recoverables from Finite Reinaurance before adjustment for expected losses (1920) Recoverables from Finite Reinaurance before adjustment for expected losses (1920) Recoverables from Finite Reinaurance before adjustment for expected losses (1920) Recoverables from Finite Reinaurance before adjustment for expected losses (1920) Recoverables from Finite Reinaurance before adjustment for expected losses (1920) Recoverables from Finite Reinaurance Recoverables from Finite Recoverables from Finite Reinaurance Recoverables from Finite Reinaurance Recoverables from Finite Recoverables from Finite Reinaurance Recoverables from Finite Reinaurance Recoverables from Finite Recoverab	475,374.73
Recoverables from FP) before adjustment for expected losses R0220	475,374.73
Recoverables from Finite Reinsurance before expected loses FO230	0.00
Counterparty default	0.00
Net Best Estimate of Claims Provisions	475,374.73
Total Best estimate - gross	2,256,019.05
Total Best estimate - net R0270	2,194,167.94
Amount of the transitional on Technical Provisions TP as a whole R0290 Best estimate R0300 Risk margin R0310 Technical provisions - total Technical provisions - total Technical provisions - total R0320 R0320 Technical provisions - total R0330 Technical provisions round respected losses due to counterparty default - total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0300 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0330 Total number of homogeneous risk groups R0350 Total number of homogeneous risk groups Total number of homogeneous risk groups Total number of homogeneous risk groups Total number of homogeneous ri	1,718,793.21
TP ss whole	772,678.11
Best estimate R0300 Risk margin R0310 Technical provisions - total Technical provisions minus recoverables from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total Technical provisions for Business (LoB): further segmentation Technical provisions - Total number of homogeneous risk groups	\sim
Risk margin R0310 Technical provisions - total Technical provisions rotal rotal rota	0.00
Technical provisions - total R0320 T73,174.06 T73	0.00
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total 475,374.73 Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total 80340 773,174.06	0.00
counterparty default - total R0330 R	2,966,846.05
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total R0340 773,174.06 0.01 1,718,297.25 Line of Business (LoB): further segmentation Premium provisiors - Total number of homogeneous risk groups R0350 1.1 Caims provisions - Total number of homogeneous risk groups R0360 1.1 Cash-flows of the Best estimate of Premium Provisions (Gross)	475,374.73
Line of Business (LoB): further segmentation Premium provisors - Total number of homogeneous risk groups R0350 Claims provisions - Total number of homogeneous risk groups R0350 1 1 1 1 Cash-flows of the Best estimate of Premium Provisions (Gross)	2,491,471.32
Claims provisions - Total number of homogeneous risk groups R0360 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\sim
Cash-flows of the Best estimate of Premium Provisions (Gross)	$\geq \leq$
	\ll
Future benefits and claims R0370 732,957.32	732,957.32
Future expenses and other cash-out flows 0,390 0 0 0,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70,521.04
Future premiums R0390 1,340,704.20	1,340,704.20
Other cash-in flows (incl. Recoverable from salvages and subrogations) R0400	0.00
Cash-flows of the Best estimate of Claims Provisions (Gross)	><
	2,731,393.78
Future expenses and other cash-out flows R0420 Future premiums R0430	0.00
rusure premiums ROHAU Other cash-nines (incl. Recoverable from salvages and subrogations) ROHAU 475,374,73	475,374.73
Percentage of gross Best Estimate calculated using approximations R0450	0.00%
Best estimate subject to transitional of the interest rate R0460	0.00
Technical provisions without transitional on interest rate R0470	0.00
Best estimate subject to volatility adjustment R0480	0.00
Technical provisions without volatility adjustment and without others transitional measures R0490	0.00

S.19.01 Non-life Insurance Claims Information

Fire and other damage to property insurance

Net Claims Paid (non-cumulative)

	ute amou	-	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350		C1360	C1370
Prior	R0500	Prior		>-<	><		><	><	><	><	><	><	><	><	><	><	><		R0500		
2004	R0510	N-14				2													R0510		
2005	R0520	N-13																•	R0520		
2006	R0530	N-12																	R0530		
2007	R0540	N-11														-			R0540		
2008	R0550	N-10													_				R0550		
2009	R0560	N-9												•					R0560		
2010	R0570	N-8											-						R0570		
2011	R0580	N-7										-							R0580		
2012	R0590	N-6									-								R0590		
2013	R0600	N-5																	R0600		
2014	R0610	N-4																	R0610		
2015	R0620	N-3	354,600.00	1,316,721.25	332,504.10	4,673.67													R0620	4,673.67	2,008,499.0
2016	R0630	N-8	173,565.25	3,395,179.57	385,609.50		-												R0630	385,609.50	3,954,354.3
2017	R0640	N-1	1,057,966.22	4,210,275.12															R0640	4,210,275.12	5,268,241.3
2018	R0650	N			•														R0650		
																		Tota	R0660	4,600,558.29	11,231,094.6

Net Undiscounted Best Estimate Claims Provisions

(absolu	ute amou	unt)	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior		Prior		><<	_><<	>-<	>-<	><<	><					_><<		><<	><	
2004	R0510	1																
2005	R0520	N-13																
2006	R0530	N-12															-	
2007	R0540	N-11														-		
2008	R0550																	
2009	R0560	N-9																
2010	R0570												-					
2011	R0580																	
2012	R0590	N-6																
2013																		
2014	R0610	N-4																
2015	R0620		42,240.33			1,760.47												
2016	R0630	N-8	2,737,574.28	2,223.03	8,548.10													
2017			119,078.24															
2018	R0650	N																

Non-proportional property reinsurance

Net Claims Paid (non-cumulative)

'(absolu	ite amou	unt)	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350		C1360	C1370
Prior	R0500	Prior	><	><		><	><	><	><<	><	><	><	><	><	><	><	><		R0500		
2004	R0510	N-14																	R0510		
2005	R0520																		R0520		
2006	R0530	N-12															-		R0530		
2007	R0540	N-11														-			R0540		
2008	R0550	N-10													•				R0550		
2009	R0560	N-9																	R0560		
2010	R0570	N-8																	R0570		
2011	R0580	N-7																	R0580		
2012	R0590	N-6							538,598.07		-								R0590	538,598.07	538,598.07
2013	R0600	N-5																	R0600		
2014	R0610																		R0610		
2015	R0620																		R0620		
2016	R0630	N-8			114,286.30		•												R0630	114,286.30	114,286.30
2017	R0640	N-1				•													R0640		
2018	R0650				-														R0650		
				-														Tota	R0660	652,884.37	652,884.37

Net Undiscounted Best Estimate Claims Provisions

(absoli	ute amoi	unt)	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C15
Prior	R0500	Prior			_><			> < <	$\supset \sim <$		> <				> <		$\gg < 0$	
2004	R0510	N-14																
2005	R0520	N-13																
2006	R0530	N-12																
2007	R0540	N-11																
2008	R0550	N-10													-			
2009	R0560	N-9												_				
2010	R0570	N-8																
2011	R0580	N-7																
2012	R0590	N-6									_							
2013	R0600	N-5								•								
2014	R0610	N-4							-									
2015	R0620	N-3																
2016	R0630	N-8	77,489.85	115,587.70														
2017	R0640	N-1				-												
2018	R0650	N																

45,000.00 45,000.00 841,297.00 512,869.72	45,000.00 81,841,297.00 -16,512,869.72 -65,373,427.28	C0030	C0040	C0050
512,869.72	81,841,297.00 81,841,297.00			
512,869.72	81,841,297.00 81,841,297.00			
512,869.72	-16,512,869.72			
173,427.28	65,373,427.28			
173,427.28	65,373,427.28			
173,427.28	65,373,427.28			
173,427.28	65,373,427.28			
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373,427.28 373,427.28	65,373,427.28 65,373,427.28			
	05,373,427.20			
72U.446.00	$\overline{}$	$\overline{}$	$\overline{}$	
196,448.66 124,112.16	\searrow		>>	
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124,112.16 134.80% 539.20%				
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124,112.16 134.80% 539.20% 20060 373,427.28				
124,112.16 134.80% 539.20% 00060				
124,112.16 134.80% 539.20% 20060 373,427.28 886,297.00				
124,112.16 134.80% 539.20% 20060 373,427.28				
12	0060	0060	73,427.28	73,427.28

S.25.01 Solvency Capital Requirement - for undertakings on Standard Formula

Artide 112	Z0010	2 - Regular reporting
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		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	13,215,812.05	13,215,812.05	
Counterparty default: risk	R0020	2,197,834.71	2,197,834.71	
Life underwriting risk	R0030	50,367,145.55	50,367,145.55	
Health underwriting risk	R0040	10,485,536.94	10,485,536.94	
Non-life underwriting risk	R0050	10,068,321.69	10,068,321.69	
Diversification	R0060	-24,984,171.09	-24,984,171.09	
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	61,350,479.85	61,350,479.85	

Calculation of Solvency Capital Requirement

		C0100
Adjustment: due to RFF/MAP rSCR aggregation	R0120	0.00
Total capital requirement for operational risk	R0130	1,225,582.94
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-14,079,614.13
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	48,496,448.66
Capital add-on already set	R0210	
Solvency capital requirement	R0220	48,496,448.66
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	4 - No adjustment
Net future discretionary benefits	R0460	

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity S.28.01

Linear formula component for non-life insurance and reinsurance obligations

Background information

		Non-life a	activities
MCR calculation Non Life		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	773,174.05	136,739.84
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	945,619.16	1,461,507.57

Linear formula component for life insurance and reinsurance obligations

		Life ac	tivities
MCR calculation Life		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		
Other life (re)insurance and health (re)insurance obligations	R0240		
Total capital at risk for all life (re)insurance obligations	R0250		11,240,161,985.00

		MCR components	
		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	491,198.72	
MCDL Pocult	D0300		7 060 112 20

		Non-me activities	Life activities
		C0010	C0040
MCRNL Result	R0010	491,198.72	
MCRL Result	R0200		7,868,113.39
Overall MCR calculation			C0070
Linear MCR	R0300		8,359,312.11
SCR	R0310		48,496,448.66
MCR cap	R0320		21,823,401.90
MCR floor	R0330		12,124,112.16
Combined MCR	R0340		12,124,112.16
Absolute floor of the MCR	R0350		3,600,000.00
	•		C0070
Minimum Capital Requirement	R0400		12,124,112.16