

Appendix I:

S.23.01.b

Reporting unit: RC150
 Qualifying date: 2018-12-31
 Export date: 2019-04-26 / 08:37:27

Own funds

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)
 Share premium account related to ordinary share capital
 Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
 Subordinated mutual member accounts
 Surplus funds
 Preference shares
 Share premium account related to preference shares
 Reconciliation reserve
 Subordinated liabilities
 An amount equal to the value of net deferred tax assets
 Other own fund items approved by the supervisory authority as basic own funds not specified above

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

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

Deductions

Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand
 Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand

 Unpaid and uncalled preference shares callable on demand
 A legally binding commitment to subscribe and pay for subordinated liabilities on demand
 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
 Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC
 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC
 Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
 Other ancillary own funds

Total ancillary own funds

Available and eligible own funds

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

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	32,531,780.00	32,531,780.00		0.00	
R0030	191,360.00	191,360.00		0.00	
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	305,643,720.00	305,643,720.00			
R0140					
R0160	0.00				0.00
R0180					
R0220					
R0230					
R0290	338,366,860.00	338,366,860.00		0.00	0.00
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	338,366,860.00	338,366,860.00		0.00	0.00
R0510	338,366,860.00	338,366,860.00		0.00	
R0540	338,366,860.00	338,366,860.00		0.00	0.00
R0550	338,366,860.00	338,366,860.00		0.00	
R0580	191,711,454.30				
R0600	86,270,154.41				
R0620	1.764980				
R0640	3.922178				

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Reconciliation reserve

Excess of assets over liabilities

R0700

398,604,960.00

Own shares (held directly and indirectly)

R0710

Foreseeable dividends, distributions and charges

R0720

60,238,100.00

Other basic own fund items

R0730

32,723,140.00

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

R0740

Reconciliation reserve

R0760

305,643,720.00

Expected profits

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

R0770

179,810,160.00

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

R0780

9,016,880.00

Total EPIFP

R0790

188,827,040.00

C0060