

S.23.01: Own funds

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Ordinary share capital (gross of own shares)	R0010	25.000.000	25.000.000	0	
Share premium account related to ordinary share capital	R0030	0	0	0	
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings	R0040	0	0	0	
Subordinated mutual member accounts	R0050	0	0	0	0
Surplus funds	R0070	200.621.118	200.621.118		
Preference shares	R0090	0	0	0	0
Share premium account related to preference shares	R0110	0	0	0	0
Reconciliation reserve	R0130	-80.152	-80.152		
Subordinated liabilities	R0140	0	0	0	0
An amount equal to the value of net deferred tax assets	R0160	101.472			101.472
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0

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

	Total	
	C0010	
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	0

Deductions

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Deductions for participations in financial and credit institutions	R0230	0	0	0	0

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total basic own funds after deductions	R0290	225.642.438	225.540.966	0	101.472

Ancillary own funds

	Total	Tier 2	Tier 3
	C0010	C0040	C0050
Unpaid and uncalled ordinary share capital callable on demand	R0300	0	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual — type undertakings, callable on demand	R0310	0	
Unpaid and uncalled preference shares callable on demand	R0320	0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0	
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0	0
Other ancillary own funds	R0390	0	0
Total ancillary own funds	R0400	0	0

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total available own funds to meet the SCR	R0500	225.642.438	225.540.966	0	101.472
Total available own funds to meet the MCR	R0510	225.540.966	225.540.966	0	

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total eligible own funds to meet the SCR	R0540	225.642.438	225.540.966	0	101.472
Total eligible own funds to meet the MCR	R0550	225.540.966	225.540.966	0	

	C0010	
SCR	R0580	65.801.929
MCR	R0600	27.565.000
Ratio of Eligible own funds to SCR	R0620	342,91%
Ratio of Eligible own funds to MCR	R0640	818,22%

	C0060	
Reconciliation reserve	R0700	267.642.438
Excess of Assets over Liabilities	R0710	0
Own shares (held directly and indirectly)	R0720	42.000.000
Foreseeable dividends, distributions and charges	R0730	225.722.590
Other basic own fund items	R0740	0
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0760	-80.152

	C0060	
Expected profits included in future premiums (EPIFP) — Life business	R0770	0
Expected profits included in future premiums (EPIFP) — Non- life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0