

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	18.250.000	18.250.000	0	0
Non-available called but not paid in ordinary share capital at group level	R0020	0	0	0	0
Share premium account related to ordinary share capital	R0030	0	0	0	0
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings	R0040	0	0	0	0
Subordinated mutual member accounts	R0050	0	0	0	0
Non-available subordinated mutual member accounts at group level	R0060	0	0	0	0
Surplus funds	R0070	146.453.416	146.453.416	0	0
Non-available surplus funds at group level	R0080	0	0	0	0
Preference shares	R0090	0	0	0	0
Non-available preference shares at group level	R0100	0	0	0	0
Share premium account related to preference shares	R0110	0	0	0	0
Non-available share premium account related to preference shares at group level	R0120	0	0	0	0
Reconciliation reserve	R0130	98.354.156	98.354.156	0	0
Subordinated liabilities	R0140	0	0	0	0
Non-available subordinated liabilities at group level	R0150	0	0	0	0
An amount equal to the value of net deferred tax assets	R0160	74.075	0	0	74.075
The amount equal to the value of net deferred tax assets not available at the group level	R0170	0	0	0	0
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0
Non available own funds related to other own funds items approved by supervisory authority	R0190	0	0	0	0
Minority interests (if not reported as part of a specific own fund item)	R0200	0	0	0	0
Non-available minority interests at group level	R0210	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

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	
R0220	0

Deductions

Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the Directive 2009/138/EC

Deductions for participations where there is non-availability of information (Article 229)

Deduction for participations included by using D&A when a combination of methods is used

Total of non-available own fund items

Total deductions

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0230	0	0	0	0	0
R0240	0	0	0	0	0
R0250	0	0	0	0	0
R0260	0	0	0	0	0
R0270	0	0	0	0	0
R0280	0	0	0	0	0

Total basic own funds after deductions

Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
R0290	263.131.647	263.057.572	0	74.075

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

Non available ancillary own funds at group level

Other ancillary own funds

Total ancillary own funds

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0300	0	0	0	0	0
R0310	0	0	0	0	0
R0320	0	0	0	0	0
R0330	0	0	0	0	0
R0340	0	0	0	0	0
R0350	0	0	0	0	0
R0360	0	0	0	0	0
R0370	0	0	0	0	0
R0380	0	0	0	0	0
R0390	0	0	0	0	0
R0400	0	0	0	0	0

Own funds of other financial sectors

Credit institutions, investment firms, financial institutions, alternative investment fund manager, financial institutions

Institutions for occupational retirement provision

Non regulated entities carrying out financial activities

Total own funds of other financial sectors

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0410	0	0	0	0	0
R0420	0	0	0	0	0
R0430	0	0	0	0	0
R0440	0	0	0	0	0

Own funds when using the D&A, exclusively or in combination of method 1

Own funds aggregated when using the D&A and combination of method

Own funds aggregated when using the D&A and combination of method net of IGT

Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)

Total available own funds to meet the minimum consolidated group SCR

Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)

Total eligible own funds to meet the minimum consolidated group SCR

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0450	0	0	0	0	0
R0460	0	0	0	0	0
R0520	263.131.647	263.057.572	0	0	74.075
R0530	263.057.572	263.057.572	0	0	0
R0560	263.131.647	263.057.572	0	0	74.075
R0570	263.057.572	263.057.572	0	0	0

Consolidated Group SCR

Minimum consolidated Group SCR

Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)

Ratio of Eligible own funds to Minimum Consolidated Group SCR

R0590	C0010	53.202.896	53.202.896	OK
R0610	C0010	27.565.000	27.565.000	OK
R0630		494,58%		
R0650		954,32%		

Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0660	263.131.647	263.057.572	0	0	74.075

SCR for entities included with D&A method

Group SCR

Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

Ratio of Eligible own funds to Minimum Consolidated Group SCR

R0670	C0010	0	0	OK
R0680	C0010	53.202.896	53.202.896	OK
R0690		494,58%		

Reconciliation reserve

Excess of Assets over Liabilities

Own shares (held directly and indirectly)

Forseeable dividends, distributions and charges

Other basic own fund items

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

Other non available own funds

Reconciliation reserve

Expected profits included in future premiums (EPFIP) — Life business

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

Total Expected profits included in future premiums (EPFIP)

R0700	C0060	263.131.647	263.131.647	OK
R0710		0	0	OK
R0720		0	0	
R0730		164.777.491		
R0740		0		
R0750		0		
R0760		98.354.156		
R0770	C0060	0	0	
R0780		0	0	
R0790		0	0	