

S.23.01: Own funds

Ordinary share capital (gross of own shares)
Non-available called but not paid in ordinary share capital at group level
 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
Non-available subordinated mutual member accounts at group level
 Surplus funds
Non-available surplus funds at group level
 Preference shares
Non-available preference shares at group level
 Share premium account related to preference shares
Non-available share premium account related to preference shares at group level
 Reconciliation reserve
 Subordinated liabilities
Non-available subordinated liabilities at group level
 An amount equal to the value of net deferred tax assets
The amount equal to the value of net deferred tax assets not available at the group level
 Other items approved by supervisory authority as basic own funds not specified above
Non available own funds related to other own funds items approved by supervisory authority
 Minority interests (if not reported as part of a specific own fund item)
Non-available minority interests at group level

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	18.250.000	18.250.000		0	
R0020	0	0		0	
R0030	0	0		0	
R0040	0	0		0	
R0050	0		0	0	0
R0060	0		0	0	0
R0070	152.872.120	152.872.120			
R0080	0	0			
R0090	0		0	0	0
R0100	0		0	0	0
R0110	0		0	0	0
R0120	0		0	0	0
R0130	95.556.129	95.556.129			
R0140	0		0	0	0
R0150	0		0	0	0
R0160	8.045				8.045
R0170	0				0
R0180	0	0	0	0	0
R0190	0	0	0	0	0
R0200	0	0	0	0	0
R0210	0	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	
R0220	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

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	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 of non-available own fund items
Total deductions

Total basic own funds after deductions

Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
R0290	266.686.294	266.678.249	0	8.045

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	
R0310	0			0	
R0320	0			0	0
R0330	0			0	0
R0340	0			0	
R0350	0			0	0
R0360	0			0	
R0370	0			0	0
R0380	0			0	0
R0390	0			0	0
R0400	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	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

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

	C0010	C0020	C0030	C0040	C0050
R0520	266.686.294	266.678.249	0	0	8.045
R0530	266.678.249	266.678.249	0	0	0
R0560	266.686.294	266.678.249	0	0	8.045
R0570	266.678.249	266.678.249	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)

R0590	C0010	50.999.520	50.999.520	OK
R0610		27.565.000	27.565.000	OK
R0630		522,92%		
R0650		967,45%		

Ratio of Eligible own funds to Minimum Consolidated Group SCR

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	266.686.294	266.678.249	0	0	8.045

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

R0670	C0010	0	0	OK
R0680		50.999.520	50.999.520	OK
R0690		522,92%		

Reconciliation reserve

Excess of Assets over Liabilities
 Own shares (held directly and indirectly)
 Foreseeable 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

R0700	C0060	266.686.294	266.686.294	OK
R0710		0	0	OK
R0720		0	0	
R0730		171.130.165		
R0740		0		
R0750		0		
R0760		95.556.129		

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

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

Total Expected profits included in future premiums (EPIFP)

R0770	C0060	0		
R0780		0		
R0790		0		