

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	164.098.955	164.098.955	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	100.984.812	100.984.812	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	0	0	0	0
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

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

	Total	Tier 1 – unrestricted	Tier 1 – restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	0	0	0	0
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	0	0	0	0
Deductions for participations where there is non-availability of information (Article 229)	R0250	0	0	0	0
Deduction for participations included by using D&A when a combination of methods is used	R0260	0	0	0	0
Total of non-available own fund items	R0270	0	0	0	0
Total deductions	R0280	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	283.333.767	283.333.767	0	0

Ancillary own funds

	Total	Tier 1 – unrestricted	Tier 1 – restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Unpaid and uncalled ordinary share capital callable on demand	R0300	0	0	0	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	0	0	0
Unpaid and uncalled preference shares callable on demand	R0320	0	0	0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0	0	0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0	0	0	0
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0	0	0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0	0	0	0
Supplementary members calls – other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0	0	0	0
Non available ancillary own funds at group level	R0380	0	0	0	0
Other ancillary own funds	R0390	0	0	0	0
Total ancillary own funds	R0400	0	0	0	0

Own funds of other financial sectors

	Total	Tier 1 – unrestricted	Tier 1 – restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Credit institutions, investment firms, financial institutions, alternative investment fund manager, financial institutions	R0410	0	0	0	0
Institutions for occupational retirement provision	R0420	0	0	0	0
Non regulated entities carrying out financial activities	R0430	0	0	0	0
Total own funds of other financial sectors	R0440	0	0	0	0

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

	Total	Tier 1 – unrestricted	Tier 1 – restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Own funds aggregated when using the D&A and combination of method	R0450	0	0	0	0
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	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)	R0520	283.333.767	283.333.767	0	0
Total available own funds to meet the minimum consolidated group SCR	R0530	283.333.767	283.333.767	0	0
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)	R0560	283.333.767	283.333.767	0	0
Total eligible own funds to meet the minimum consolidated group SCR	R0570	283.333.767	283.333.767	0	0

Consolidated Group SCR

Minimum consolidated Group SCR	R0590	51.997.647	OK
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0610	23.741.114	OK
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0630	544,90%	
	R0650	1193,43%	

Total	Tier 1 – unrestricted	Tier 1 – restricted	Tier 2	Tier 3	
C0010	C0020	C0030	C0040	C0050	
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	283.333.767	283.333.767	0	0

SCR for entities included with D&A method

Group SCR	R0670	0	OK
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0680	51.997.647	OK
	R0690	544,90%	

Reconciliation reserve

	Total	
	C0060	
Excess of Assets over Liabilities	R0700	283.333.767
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	182.348.955
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Other non available own funds	R0750	0
Reconciliation reserve	R0760	100.984.812

	Total	
	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