

S.23.01: Own funds

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 items approved by supervisory authority as basic own funds not specified above

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	25.000.000	25.000.000		0	
R0030	0	0		0	
R0040	0	0		0	
R0050	0		0	0	0
R0070	191.913.434	191.913.434			
R0090	0		0	0	0
R0110	0		0	0	0
R0130	-2.724.998	-2.724.998			
R0140	0		0	0	0
R0160	0				0
R0180	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

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 financial and credit institutions

Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
R0230	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	214.188.436	214.188.436	0	0

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

Total	Tier 2	Tier 3
C0010	C0040	C0050
R0300	0	
R0310	0	
R0320	0	0
R0330	0	0
R0340	0	
R0350	0	0
R0360	0	
R0370	0	0
R0390	0	0
R0400	0	0

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

Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
R0500	214.188.436	214.188.436	0	0
R0510	214.188.436	214.188.436	0	0

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

Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
R0540	214.188.436	214.188.436	0	0
R0550	214.188.436	214.188.436	0	0

SCR
 MCR
 Ratio of Eligible own funds to SCR
 Ratio of Eligible own funds to MCR

C0010		
R0580	71.046.414	71.046.414 OK
R0600	27.565.000	27.565.000 OK
R0620	301,48%	
R0640	777,03%	

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
 Reconciliation reserve

C0060		
R0700	284.188.436	284.188.436 OK
R0710	0	0 OK
R0720	70.000.000	
R0730	216.913.434	
R0740	0	
R0760	-2.724.998	

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)

C0060	
R0770	0
R0780	0
R0790	0