

S.25.01: Solvency Capital Requirement — Only SF

Article 112 20010 2: Regelmæssig indberetning

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Only relevant for public disclosure	
					Simplifications	USP
		C0030	C0040	C0050	C0120	C0090
Market risk	R0010	36.958.515	36.958.515	0		
Counterparty default risk	R0020	8.978.877	8.978.877	0		
Life underwriting risk	R0030	0	0	0		
Health underwriting risk	R0040	12.761.154	12.761.154	0		
Non-life underwriting risk	R0050	36.817.762	36.817.762	0		
Diversification	R0060	-28.921.084	-28.921.084			
Intangible asset risk	R0070	0	0			
Basic Solvency Capital Requirement	R0100	66.595.224	66.595.224			

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	4.451.190
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	71.046.414
Capital add-ons already set	R0210	0
Solvency capital requirement for undertakings under consolidated method	R0220	71.046.414

Other information on SCR

Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4: No adjustment
Net future discretionary benefits	R0460	0

Below this line only groups need to hand in information

Minimum consolidated group solvency capital requirement	R0470	0
Information on other entities:		
Capital requirement for other financial sectors (Non-insurance capital requirements) — Credit institutions, investment firms and financial institutions, alternative investment fund managers, UCITS management companies	R0500	0
Capital requirement for other financial sectors (Non-insurance capital requirements) — Institutions for occupational retirement provision	R0510	0
Capital requirement for other financial sectors (Non-insurance capital requirements) — Capital requirement for non-regulated entities carrying out financial activities	R0530	0
Capital requirement for non-controlled partnership requirements	R0540	0
Capital requirement for residual undertakings	R0550	0
Overall SCR		
SCR for undertakings included via D and A	R0560	0
Solvency Capital Requirement	R0570	71.046.414

Calculation of loss absorbing capacity of deferred taxes

Approach based on average tax rate

C0109

R0590 3: Not applicable as LAC DT is not used (in this case R0600 to R0690 are not applicable)

		Before the shock	After the shock	LAC DT
		C0110	C0120	C0130
DTA	R0600	0	0	0
DTA carry forward	R0610	0	0	0
DTA due to deductible temporary differences	R0620	0	0	0
DTL	R0630	0	0	0
LAC DT	R0640			0
LAC DT justified by reversion of deferred tax liabilities	R0650			0
LAC DT justified by reference to probable future taxable profit	R0660			0
LAC DT justified by carry back, current year	R0670			0
LAC DT justified by carry back, future years	R0680			0
Maximum LAC DT	R0690			0