

S.23.01: Kapitalgrundlag

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
Stamaktiekapital (uden fradrag af egne aktier)					
R0010	18.250.000	18.250.000	0	0	0
R0020	0	0	0	0	0
R0030	0	0	0	0	0
R0040	0	0	0	0	0
R0050	0	0	0	0	0
R0060	0	0	0	0	0
R0070	0	0	0	0	0
R0080	0	0	0	0	0
R0090	0	0	0	0	0
R0100	0	0	0	0	0
R0110	0	0	0	0	0
R0120	0	0	0	0	0
R0130	297.221.496	297.221.496	0	0	0
R0140	0	0	0	0	0
R0150	0	0	0	0	0
R0160	0	0	0	0	0
R0170	0	0	0	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

Kapitalgrundlag jf. regnskabet, som ikke bør medregnes i afstemningsreserven, og som ikke opfylder kriterierne for klassificering som kapitalgrundlag i henhold til Solvens II

	I alt C0010
R0220	0

Fradrag

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
R2330	0	0	0	0	0
R2440	0	0	0	0	0
R2550	0	0	0	0	0
R2660	0	0	0	0	0
R2770	0	0	0	0	0
R2880	0	0	0	0	0

Samlet basiskapitalgrundlag efter fradrag

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
R0290	315.471.496	315.471.496	0	0	0

Supplerende kapitalgrundlag

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
R3000	0	0	0	0	0
R3110	0	0	0	0	0
R3220	0	0	0	0	0
R3330	0	0	0	0	0
R3440	0	0	0	0	0
R3550	0	0	0	0	0
R3660	0	0	0	0	0
R3770	0	0	0	0	0
R3880	0	0	0	0	0
R3990	0	0	0	0	0
R4000	0	0	0	0	0

Kapitalgrundlag i andre finansielle sektorer

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
R4100	0	0	0	0	0
R4200	0	0	0	0	0
R4300	0	0	0	0	0
R4400	0	0	0	0	0

Own funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1

	I alt C0010	Tier 1 — Ubegrænset C0020	Tier 1 — Begrænset C0030	Tier 2 C0040	Tier 3 C0050
R4550	0	0	0	0	0
R4660	0	0	0	0	0
R0520	315.471.496	315.471.496	0	0	0
R0560	315.471.496	315.471.496	0	0	0
R0530	315.471.496	315.471.496	0	0	0
R0570	315.471.496	315.471.496	0	0	0
R0800	0	0	0	0	0
R0810	0	0	0	0	0
R0660	315.471.496	315.471.496	0	0	0

	C0010	21.754.000 OK
R0820	0	
R0610	21.754.000	21.754.000 OK
R0860	0	
R0590	107.319.705	107.319.705 OK
R0670	0	0 OK
R0830	0	
R0680	107.319.705	107.319.705 OK
R0630	0,00%	
R0650	1450,18%	
R0840	0,00%	
R0850	0,00%	
R0690	293,95%	

	C0060	315.471.496 OK
R0700	315.471.496	315.471.496 OK
R0710	0	0 OK
R0720	0	
R0730	18.250.000	
R0740	0	
R0750	0	
R0760	297.221.496	

	C0060
R0770	0
R0780	0
R0790	0