

SE.02.01.16

Balance sheet

SE.02.01.16.01

Balance sheet

		Solvency II value		
		C0010		
Assets	Goodwill	R0010	---	
	Deferred acquisition costs	R0020	---	
	Intangible assets	R0030	0.00	
	Deferred tax assets	R0040	380 000.00	
	Pension benefit surplus	R0050	2 496 220.00	
	Property, plant & equipment held for own use	R0060	121 720 740.00	
	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2 282 097 690.00	
	Property (other than for own use)	R0080	3 880 000.00	
	Holdings in related undertakings, including participations	R0090	578 661 750.00	
	Equities	R0100	3 149 990.00	
	Equities - listed	R0110		
	Equities - unlisted	R0120	3 149 990.00	
	Bonds	R0130	1 431 306 620.00	
	Government Bonds	R0140	400 316 180.00	
	Corporate Bonds	R0150	1 030 990 440.00	
	Structured notes	R0160		
	Collateralised securities	R0170		
	Collective Investments Undertakings	R0180	216 355 320.00	
	Derivatives	R0190	0.00	
	Deposits other than cash equivalents	R0200	48 744 010.00	
	Other investments	R0210	0.00	
	Assets held for index-linked and unit-linked contracts	R0220		
	Loans and mortgages	R0230	289 332 690.00	
	Loans on policies	R0240		
	Loans and mortgages to individuals	R0250	17 195 750.00	
	Other loans and mortgages	R0260	272 136 940.00	
	Reinsurance recoverables from:	R0270	1 646 249 000.00	
	Non-life and health similar to non-life	R0280	1 646 249 000.00	
	Non-life excluding health	R0290	1 646 249 000.00	
	Health similar to non-life	R0300		
	Life and health similar to life, excluding health and index-linked and unit-linked	R0310		
	Health similar to life	R0320		
	Life excluding health and index-linked and unit-linked	R0330		
	Life index-linked and unit-linked	R0340		
	Deposits to cedants	R0350	1 197 900.00	
	Insurance and intermediaries receivables	R0360	449 743 720.00	
	Reinsurance receivables	R0370	15 365 650.00	
	Receivables (trade, not insurance)	R0380	197 257 570.00	
	Own shares (held directly)	R0390	32 542 530.00	
	Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
	Cash and cash equivalents	R0410	424 850 280.00	
	Any other assets, not elsewhere shown	R0420	7 705 800.00	
	Total assets	R0500	5 470 939 790.00	
	Liabilities	Technical provisions - non-life	R0510	2 483 852 000.00
		Technical provisions - non-life (excluding health)	R0520	2 483 852 000.00
		Technical provisions calculated as a whole	R0530	
		Best Estimate	R0540	2 447 097 000.00
Risk margin		R0550	36 755 000.00	
Technical provisions - health (similar to non-life)		R0560		
Technical provisions calculated as a whole		R0570		
Best Estimate		R0580		
Risk margin		R0590		
Technical provisions - life (excluding index-linked and unit-linked)		R0600		
Technical provisions - health (similar to life)		R0610		
Technical provisions calculated as a whole		R0620		
Best Estimate		R0630		
Risk margin		R0640		
Technical provisions - life (excluding health and index-linked and unit-linked)		R0650		
Technical provisions calculated as a whole		R0660		
Best Estimate		R0670		
Risk margin		R0680		
Technical provisions - index-linked and unit-linked		R0690		
Technical provisions calculated as a whole		R0700		
Best Estimate		R0710		
Risk margin		R0720		
Other technical provisions		R0730	---	
Contingent liabilities		R0740	746 120.00	
Provisions other than technical provisions		R0750	108 512 110.00	
Pension benefit obligations		R0760	171 742 850.00	
Deposits from reinsurers		R0770	3 350 010.00	
Deferred tax liabilities		R0780	13 087 860.00	
Derivatives		R0790		
Debts owed to credit institutions		R0800	345 754 340.00	
Debts owed to credit institutions resident domestically		ER0801		
Debts owed to credit institutions resident in the euro area other than domestic		ER0802	345 754 340.00	
Debts owed to credit institutions resident in rest of the world		ER0803		
Financial liabilities other than debts owed to credit institutions		R0810	402 709 540.00	
Debts owed to non-credit institutions		ER0811	402 709 540.00	
Debts owed to non-credit institutions resident domestically		ER0812		
Debts owed to non-credit institutions resident in the euro area other than domestic		ER0813	402 709 540.00	
Debts owed to non-credit institutions resident in rest of the world		ER0814		
Other financial liabilities (debt securities issued)		ER0815		
Insurance & intermediaries payables		R0820	151 310 650.00	
Reinsurance payables		R0830	243 673 940.00	
Payables (trade, not insurance)		R0840	199 166 880.00	
Subordinated liabilities		R0850		
Non-negotiable instruments held by credit institutions resident domestically		ER0851		
Non-negotiable instruments held by credit institutions resident in the euro area other than domestic		ER0852		
Non-negotiable instruments held by credit institutions resident in rest of the world		ER0853		
Non-negotiable instruments held by non-credit institutions resident domestically		ER0854		
Non-negotiable instruments held by non-credit institutions resident in the euro area other than domestic	ER0855			
Non-negotiable instruments held by non-credit institutions resident in rest of the world	ER0856			
Subordinated liabilities not in Basic Own Funds	R0860			
Subordinated liabilities in Basic Own Funds	R0870			
Any other liabilities, not elsewhere shown	R0880	136 052 260.00		
Total liabilities	R0900	4 209 958 560.00		
Excess of assets over liabilities	R1000	1 260 981 230.00		

Table 1: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 2: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 3: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

Table 4: Summary of Data

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 5: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 6: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 7: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

Table 8: Summary of Data

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 9: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 10: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 11: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

Table 12: Summary of Data

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 13: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 14: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 15: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

Table 16: Summary of Data

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 17: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 18: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 19: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

Table 20: Summary of Data

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 21: Financial Summary

Category	Value
Revenue	1000
Expenses	800
Profit	200

Table 22: Detailed Financials

Item	Value
Revenue	1000
Cost of Goods Sold	600
Gross Profit	400
Operating Expenses	200
Operating Profit	200

Table 23: Additional Financials

Item	Value
Revenue	1000
Expenses	800
Profit	200

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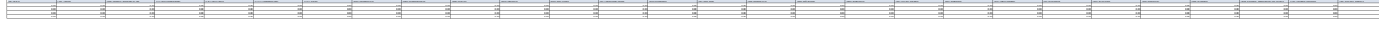
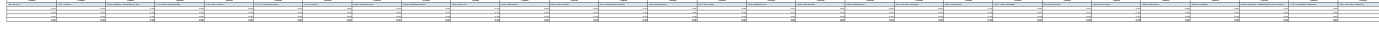
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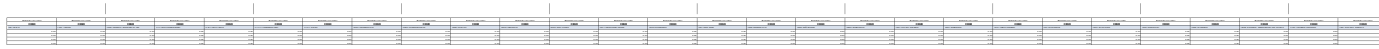
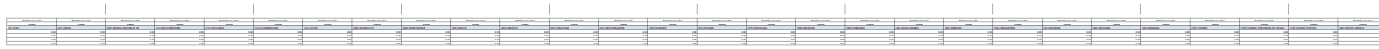
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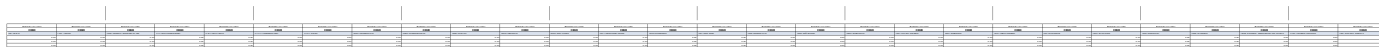
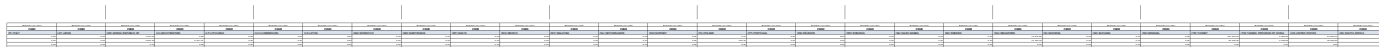
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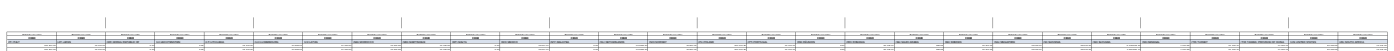
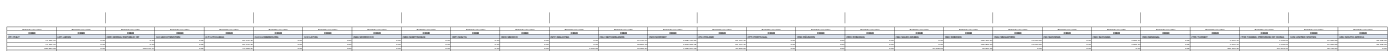
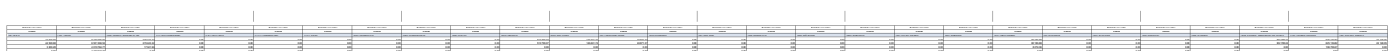
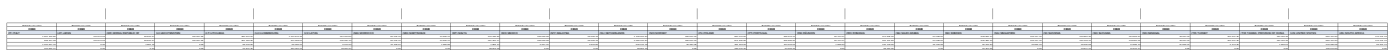
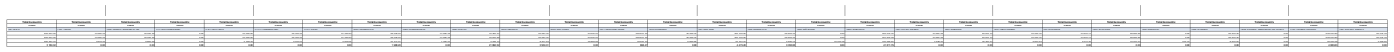
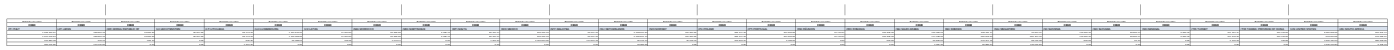
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The image shows a horizontal strip of a musical score. It consists of approximately 15 staves, each with a five-line structure. The staves are connected by vertical bar lines, creating a series of measures. The notation is dense and spans the entire width of the strip. The overall appearance is that of a page from a musical manuscript or score.

Formulari 1.05.05.01.01
Reporting year 01/2023
Date of issue Dec 21, 2023
Client PROCESSION S.p.A.
SWR de Report 04.04.2024 12:17:42

5.05.01.01
Premiums, claims and expenses by line of business

5.05.01.01.01
Non-Life (Effect business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		Line of Business for monthly insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of Business for accepted non-proportional reinsurance					Total
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	C6000
		C6010	C6020	C6030	C6040	C6050	C6060	C6070	C6080	C6090	C6100	C6110	C6120	C6130	C6140	C6150	C6160	C6000
Premium written	Gross - Direct Business	80110								2 005 612 203,00			153 704 800,00					2 224 324 103,00
	Gross - Proportional reinsurance accepted	80120								127 585 600,00			491 300,00					169 376 900,00
	Gross - Non-proportional reinsurance accepted	80130																
	Reinsurers' share	80140								1 627 482 903,00			143 215 200,00					1 770 733 103,00
Premium earned	Gross - Direct Business	80210								2 018 612 400,00			150 889 500,00					2 179 711 900,00
	Gross - Proportional reinsurance accepted	80220								130 889 800,00			407 600,00					117 304 400,00
	Gross - Non-proportional reinsurance accepted	80230																
	Reinsurers' share	80240								1 005 509 700,00			91 059 600,00					1 146 569 300,00
Claims incurred	Gross - Direct Business	80310								1 580 199 000,00			79 000 000,00					1 659 199 000,00
	Gross - Proportional reinsurance accepted	80320								694 971 000,00			87 000 000,00					7 920 000,00
	Gross - Non-proportional reinsurance accepted	80330																
	Reinsurers' share	80340								42 628 600,00			130 000,00					42 788 600,00
Expenses incurred	Gross - Direct Business	80410								611 355 100,00			71 004 000,00					685 359 100,00
	Gross - Proportional reinsurance accepted	80420								278 274 800,00			4 432 400,00					271 822 400,00
	Gross - Non-proportional reinsurance accepted	80430								603 647 000,00			30 104 400,00					710 354 800,00
	Reinsurers' share	80440								207 033 819,00			16 264 071,00					223 198 090,00
Administrative expenses	Gross - Direct Business	80510								11 178 211,00			746 620,00					11 971 000,00
	Gross - Proportional reinsurance accepted	80520																
	Gross - Non-proportional reinsurance accepted	80530																
	Reinsurers' share	80540								78 760,00			3 700,00					82 460,00
Investment management expenses	Gross - Direct Business	80710								218 131 800,00			17 006 000,00					235 238 800,00
	Gross - Proportional reinsurance accepted	80720																
	Gross - Non-proportional reinsurance accepted	80730																
	Reinsurers' share	80740																
Claims management expenses	Gross - Direct Business	80810								88 287 200,00								88 287 200,00
	Gross - Proportional reinsurance accepted	80820								1 483 600,00			8 112 200,00					10 683 000,00
	Gross - Non-proportional reinsurance accepted	80830																
	Reinsurers' share	80840								19 466 400,00			1 138 400,00					20 604 800,00
Acquisition expenses	Gross - Direct Business	80910								19 378 800,00			1 187 100,00					20 565 900,00
	Gross - Proportional reinsurance accepted	80920								328 629 200,00			28 438 200,00					387 095 400,00
	Gross - Non-proportional reinsurance accepted	80930								4 836 800,00			100,00					4 937 600,00
	Reinsurers' share	80940																
Overhead expenses	Gross - Direct Business	81010								305 138 100,00								305 138 100,00
	Gross - Proportional reinsurance accepted	81020																
	Gross - Non-proportional reinsurance accepted	81030																
	Reinsurers' share	81040																
Balance - other technical expenses/claims	Gross - Direct Business	81100																
	Reinsurers' share	81100																
Total technical expenses		81200																710 354 800,00

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Table 1: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 2: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 3: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 4: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 5: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 6: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 7: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 8: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 9: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 10: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 11: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

Table 12: Summary of Data

Category	Value
Item 1	100
Item 2	200
Item 3	300
Item 4	400
Item 5	500
Item 6	600
Item 7	700
Item 8	800
Item 9	900
Item 10	1000

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S.19.01.01

Non-life insurance claims

S.19.01.01.21

Description of inflation rate used

Line of business	Z0010	
Devise	Z0030	

		Description
		C2200
Description of inflation rate used:	R0760	

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S.22.01.01

Impact of long-term guarantees measures and transitionals

S.22.01.01.01

Impact of long-term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals		Impact of the LTG measures and transitionals (Step-by-step approach)								
		C0010	C0020	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
				C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	
Technical provisions	R0010	2 483 852 000,00	2 483 852 000,00	0,00	2 483 852 000,00	0,00	2 491 409 750,00	7 557 750,00	2 491 409 750,00	0,00	7 557 750,00	
Basic own funds	R0020	1 148 438 700,00	1 148 438 700,00	0,00	1 148 438 700,00	0,00	1 142 770 387,50	-5 668 312,50	1 142 770 387,50	0,00	-5 668 312,50	
Excess of assets over liabilities	R0030	1 260 981 230,00	1 260 981 230,00	0,00	1 260 981 230,00	0,00	1 255 312 917,50	-5 668 312,50	1 255 312 917,50	0,00	-5 668 312,50	
Restricted own funds due to ring-fencing and matching portfolio	R0040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Eligible own funds to meet Solvency Capital Requirement	R0050	1 148 438 700,00	1 148 438 700,00	0,00	1 148 438 700,00	0,00	1 142 770 387,50	-5 668 312,50	1 142 770 387,50	0,00	-5 668 312,50	
Tier 1	R0060	1 148 058 700,00	1 148 058 700,00	0,00	1 148 058 700,00	0,00	1 142 390 387,50	-5 668 312,50	1 142 390 387,50	0,00	-5 668 312,50	
Tier 2	R0070	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Tier 3	R0080	380 000,00	380 000,00	0,00	380 000,00	0,00	380 000,00	0,00	380 000,00	0,00	0,00	
Solvency Capital Requirement	R0090	580 002 397,57	580 002 397,57	0,00	580 002 397,57	0,00	582 178 404,84	2 176 007,26	582 178 404,84	0,00	2 176 007,26	
Eligible own funds to meet Minimum Capital Requirement	R0100	1 148 058 700,00	1 148 058 700,00	0,00	1 148 058 700,00	0,00	1 142 390 387,50	-5 668 312,50	1 142 390 387,50	0,00	-5 668 312,50	
Minimum Capital Requirement	R0110	211 395 385,63	211 395 385,63	0,00	211 395 385,63	0,00	211 395 385,63	0,00	211 395 385,63	0,00	0,00	
Solvency Capital Requirement ratio	R0120	198,005854%	198,005854%		198,005854%		196,292129%	-260,491433%	196,292129%		-260,491433%	
Minimum Capital Requirement ratio	R0130	543,085979%	543,085979%		543,085979%		540,404600%	-146753552260,364000%	540,404600%		-146753552260,364000%	

S.23.01.01

Own funds

S.23.01.01.01

Own funds

			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
			C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation	Ordinary share capital (gross of own shares)	R0010	229 390 290,00	229 390 290,00	----	0,00	----
	Share premium account related to ordinary share capital	R0030	179 823 830,00	179 823 830,00	----	0,00	----
	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040			----		----
	Subordinated mutual member accounts	R0050		----			
	Surplus funds	R0070			----		----
	Preference shares	R0090		----			
	Share premium account related to preference shares	R0110		----			
	Reconciliation reserve	R0130	738 844 580,00	738 844 580,00	----		----
	Subordinated liabilities	R0140		----			
	An amount equal to the value of net deferred tax assets	R0160	380 000,00	----	----		380 000,00
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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	R0220		----	----		----	
Deductions	R0230						
Deductions for participations in financial and credit institutions	R0230						
Total basic own funds after deductions	R0290	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00	
Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300		----	----		----
	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310		----	----		----
	Unpaid and uncalled preference shares callable on demand	R0320		----	----		
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		----	----		
	Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		----	----		----
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		----	----		
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		----	----		----
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370		----	----		
Other ancillary own funds	R0390		----	----			
Total ancillary own funds	R0400		----	----			
Available and eligible own funds	Total available own funds to meet the SCR	R0500	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00
	Total available own funds to meet the MCR	R0510	1 148 058 700,00	1 148 058 700,00		0,00	----
	Total eligible own funds to meet the SCR	R0540	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00
	Total eligible own funds to meet the MCR	R0550	1 148 058 700,00	1 148 058 700,00		0,00	----
SCR	R0580	580 002 400,00	----	----		----	
MCR	R0600	211 395 390,00	----	----		----	
Ratio of Eligible own funds to SCR	R0620	196,005853%	----	----		----	
Ratio of Eligible own funds to MCR	R0640	543,085968%	----	----		----	

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Own funds

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Reconciliation reserve

Reconciliation reserve			C0060
	Excess of assets over liabilities	R0700	1 260 981 230,00
	Own shares (held directly and indirectly)	R0710	32 542 530,00
	Foreseeable dividends, distributions and charges	R0720	80 000 000,00
	Other basic own fund items	R0730	409 594 120,00
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
		R0760	738 844 580,00
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	272 101 000,00
Total Expected profits included in future premiums (EPIFP)		R0790	272 101 000,00

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.01

Component - specific information

			Solvency Capital Requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Consideration of the future management actions regarding technical provisions and/or deferred taxes	Amount modelled
			C0010	C0050	C0060	C0070
Risk type	Total diversification	R0020	-224 436 561,72		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total diversified risk before tax	R0030	631 393 138,56		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total diversified risk after tax	R0040	580 002 397,57		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total market & credit risk	R0070	751 014 431,58		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Market & Credit risk - diversified	R0080	412 364 184,38		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Credit event risk not covered in market & credit risk	R0190			(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Credit event risk not covered in market & credit risk - diversified	R0200			(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Business risk	R0270	15 709 043,08		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Business risk - diversified	R0280	14 555 161,81		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Net Non-life underwriting risk	R0310	177 465 712,03		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Net Non-life underwriting risk - diversified	R0320	174 719 670,47		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Life & Health underwriting risk	R0400	11 765 374,33		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Life & Health underwriting risk - diversified	R0410	11 765 374,33		(1) 1 - Future management actions regarding the loss-absorbing capacity of future management actions	
	Total Operational risk	R0480	39 829 271,97		(4) 4 - No embedded consideration of future management actions	
	Total Operational risk - diversified	R0490	39 829 271,97		(4) 4 - No embedded consideration of future management actions	
	Other risk	R0500	118 323 865,60			

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.02

Calculation of solvency capital requirement

			C0100
Total undiversified components	R0110		804 438 959,29
Diversification	R0060		-224 436 561,72
Adjustment due to RFF/MAP nSCR aggregation	R0120		0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160		0,00
Solvency capital requirement, excluding capital add-ons	R0200		580 002 397,57
Capital add-ons already set	R0210		0,00
of which, capital add-ons already set - Article 37 (1) Type a	R0211		0,00
of which, capital add-ons already set - Article 37 (1) Type b	R0212		0,00
of which, capital add-ons already set - Article 37 (1) Type c	R0213		0,00
of which, capital add-ons already set - Article 37 (1) Type d	R0214		0,00
Solvency capital requirement	R0220		580 002 397,57
Other information on SCR			
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300		0,00
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310		-51 390 740,99
Capital requirement for duration-based equity risk sub-module	R0400		0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410		
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430		0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440		0,00
Method used to calculate the adjustment due to RFF nSCR aggregation	R0450	(1) 1 - Full recalculation	
Net future discretionary benefits	R0460		0,00

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.03

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	(1) 1 - Yes

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.04

Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600	7 761 700,00	
	DTA carry forward	7 761 700,00	
	DTA due to deductible temporary differences	0,00	
DTL	R0630	-51 390 740,99	

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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.05

Calculation of loss absorbing capacity of deferred taxes

		LAC DT	
		C0130	
Amount/estimate of LAC DT	R0640	-51 390 740,99	
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-51 390 740,99	
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	0,00	
Amount/estimate of LAC DT justified by carry back, current year	R0670	0,00	
Amount/estimate of LAC DT justified by carry back, future years	R0680	0,00	
Amount/estimate of Maximum LAC DT	R0690	105 798 375,61	

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Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	211 395 385,63

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Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.02

Background information

		Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	761 128 097,55	594 323 810,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	41 126 551,87	16 075 900,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	0,00

Formulaire	S.28.01.01.04
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.04

Total capital at risk for all life re insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0,00	----
Obligations with profit participation - future discretionary benefits	R0220	0,00	----
Index-linked and unit-linked insurance obligations	R0230	0,00	----
Other life (re)insurance and health (re)insurance obligations	R0240	0,00	----
Total capital at risk for all life (re)insurance obligations	R0250	----	0,00

Formulaire	S.28.01.01.05
Reporting unit	RC170
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S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	R0300	211 395 385,63
SCR	R0310	580 002 397,57
MCR cap	R0320	261 001 078,91
MCR floor	R0330	145 000 599,39
Combined MCR	R0340	211 395 385,63
Absolute floor of the MCR	R0350	4 000 000,00
Minimum Capital Requirement	R0400	211 395 385,63