

S.02.01.01.01 - Balance sheet

		Solvency II value C0010		Solvency II value C0010
Assets			Liabilities	
Goodwill	R0010		Technical provisions – non-life	R0510 35.174.413
Deferred acquisition costs	R0020		Technical provisions – non-life (excluding health)	R0520
Intangible assets	R0030		Technical provisions calculated as a whole	R0530
Deferred tax assets	R0040	315.743.656	Best Estimate	R0540
Pension benefit surplus	R0050		Risk margin	R0550
Property, plant & equipment held for own use	R0060	3.165.268	Technical provisions - health (similar to non-life)	R0560 35.174.413
			Technical provisions calculated as a whole	R0570
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	12.584.422.326	Best Estimate	R0580 28.146.595
Property (other than for own use)	R0080	935.028.538	Risk margin	R0590 7.027.818
Holdings in related undertakings, including participations	R0090	-		
Equities	R0100	1.634.437.327	Technical provisions - life (excluding index-linked and unit-linked)	R0600 6.814.258.158
Equities - listed	R0110	1.516.606.662	Technical provisions - health (similar to life)	R0610 2.521.654.193
Equities - unlisted	R0120	117.830.665	Technical provisions calculated as a whole	R0620
Bonds	R0130	8.296.662.354	Best Estimate	R0630 2.468.051.803
Government Bonds	R0140	631.167.018	Risk margin	R0640 53.602.390
Corporate Bonds	R0150	7.347.060.633	Technical provisions – life (excluding health and index-linked and unit-linked)	R0650 4.292.603.964
Structured notes	R0160	-	Technical provisions calculated as a whole	R0660
Collateralised securities	R0170	318.434.703	Best Estimate	R0670 4.221.526.722
Collective Investments Undertakings	R0180	1.554.771.180	Risk margin	R0680 71.077.242
Derivatives	R0190	163.522.927		
Deposits other than cash equivalents	R0200		Technical provisions – index-linked and unit-linked	R0690 300.804.287.489
Other investments	R0210		Technical provisions calculated as a whole	R0700
			Best Estimate	R0710 300.545.235.281
Assets held for index-linked and unit-linked contracts	R0220	323.496.674.200	Risk margin	R0720 259.052.208
Loans and mortgages	R0230	632.174.957	Other technical provisions	R0730
Loans on policies	R0240		Contingent liabilities	R0740
Loans and mortgages to individuals	R0250	632.174.957	Provisions other than technical provisions	R0750
Other loans and mortgages	R0260		Pension benefit obligations	R0760
			Deposits from reinsurers	R0770
Reinsurance recoverables from:	R0270		Deferred tax liabilities	R0780
Non-life and health similar to non-life	R0280		Derivatives	R0790 252.056.480
Non-life excluding health	R0290		Debts owed to credit institutions	R0800 12.869.335.192
Health similar to non-life	R0300		Financial liabilities other than debts owed to credit institutions	R0810 9.973.267.184
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		Insurance & intermediaries payables	R0820
Health similar to life	R0320		Reinsurance payables	R0830
Life excluding health and index-linked and unit-linked	R0330		Payables (trade, not insurance)	R0840
Life index-linked and unit-linked	R0340			
Deposits to cedants	R0350		Subordinated liabilities	R0850
Insurance and intermediaries receivables	R0360	-783.329	Subordinated liabilities not in Basic Own Funds	R0860
Reinsurance receivables	R0370		Subordinated liabilities in Basic Own Funds	R0870
Receivables (trade, not insurance)	R0380	471.880.109		
Own shares (held directly)	R0390		Any other liabilities, not elsewhere shown	R0880 878.698.179
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400			
Cash and cash equivalents	R0410	182.466.716	Total liabilities	R0900 331.627.077.096
Any other assets, not elsewhere shown	R0420	33.442.268		
			Excess of assets over liabilities	R1000 6.092.109.075
Total assets	R0500	337.719.186.170		

S.05.01.01.01 - Non-Life - Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations		Total
		Medical expense insurance		
		C0010	C0200	
Premiums written				
Gross	R0110	313.445.911		313.445.911
Reinsurers' share	R0140			
Net	R0200	313.445.911		313.445.911
Premiums earned				
Gross	R0210	313.445.911		313.445.911
Reinsurers' share	R0240			
Net	R0300	313.445.911		313.445.911
Claims incurred				
Gross	R0310	332.117.655		332.117.655
Reinsurers' share	R0340			
Net	R0400	332.117.655		332.117.655
Changes in other technical provisions				
Gross	R0410			
Reinsurers' share	R0440			
Net	R0500			
Expenses incurred	R0550	7.740.492		7.740.492
Other expenses	R1200			
Total expenses	R1300			7.740.492

S.05.01.01.02 - Life - Premiums, claims and expenses by line of business

		Line of Business for: life insurance obligations						Life reinsurance obligations		Total	
		Health insurance		Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300	
Premiums written											
Gross	R1410	1.283.313.475	6.550.073	13.968.238.095	501.976.275						15.760.077.918
Reinsurers' share	R1420										
Net	R1500	1.283.313.475	6.550.073	13.968.238.095	501.976.275						15.760.077.918
Premiums earned											
Gross	R1510	1.283.313.475	6.550.073	13.968.238.095	501.976.275						15.760.077.918
Reinsurers' share	R1520										
Net	R1600	1.283.313.475	6.550.073	13.968.238.095	501.976.275						15.760.077.918
Claims incurred											
Gross	R1610	402.642.325	175.324.818	10.923.817.433	520.106.988						12.021.891.563
Reinsurers' share	R1620										
Net	R1700	402.642.325	175.324.818	10.923.817.433	520.106.988						12.021.891.563
Expenses incurred	R1900		7.293.454	561.935.951	402.255						569.631.660
Other expenses	R2500										
Total technical expenses	R2600										569.631.660
Total amount of surrenders	R2700			6.273.499.773							6.273.499.773

S.23.01.04.01 - Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector						
Ordinary share capital (gross of own shares)	R0010	12.648.500	12.648.500			
Non-available called but not paid in ordinary share capital at group level	R0020					
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts at group level	R0060					
Surplus funds	R0070					
Non-available surplus funds at group level	R0080					
Preference shares	R0090					
Non-available preference shares at group level	R0100					
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares at group level	R0120					
Reconciliation reserve	R0130	4.644.792.461	4.644.792.461			
Subordinated liabilities	R0140					
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160	315.743.656				315.743.656
The amount equal to the value of net deferred tax assets not available at the group level	R0170					
Other items approved by supervisory authority as basic own funds not specified above	R0180	1.118.924.458	1.118.924.458			
Non available own funds related to other own funds items approved by supervisory authority	R0190					
Minority interests (if not reported as part of a specific own fund item)	R0200					
Non-available minority interests at group level	R0210					
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	R0220					
Deductions						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the Directive 2009/138/EC	R0230					
Deductions for participations where there is non-availability of information (Article 229)	R0240					
Deduction for participations included by using D&A when a combination of methods is used	R0250					
Total of non-available own fund items	R0260					
Total deductions	R0270					
Total deductions	R0280					
Total basic own funds after deductions	R0290	6.092.109.075	5.776.365.419			315.743.656
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					
Non available ancillary own funds at group level	R0380					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Own funds of other financial sectors						
Credit Institutions, investment firms, financial insitutions, alternative investment fund manager, financial institutions	R0410					
Institutions for occupational retirement provision	R0420					
Non regulated entities carrying out financial activities	R0430					
Total own funds of other financial sectors	R0440					

S.23.01.04.01 - Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Own funds when using the D&A, exclusively or in combination of method 1						
Own funds aggregated when using the D&A and combination of method	R0450					
Own funds aggregated when using the D&A and combination of method net of IGT	R0460					
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	6.092.109.075	5.776.365.419			315.743.656
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	6.033.403.872	5.776.365.419			257.038.453
Total available own funds to meet the minimum consolidated group SCR	R0530	5.776.365.419	5.776.365.419			
Total eligible own funds to meet the minimum consolidated group SCR	R0570	5.776.365.419	5.776.365.419			
Total eligible own funds to meet the consolidated group SCR (including own funds from other financial sectors, excluding own funds from undertakings included via D&A method)	R0800	6.033.403.872	5.776.365.419			257.038.453
Total eligible own funds to meet the group SCR (excluding own funds from other financial sectors, including own funds from undertakings included via D&A method)	R0810	6.033.403.872	5.776.365.419			257.038.453
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	6.033.403.872	5.776.365.419			257.038.453
Consolidated part of the Group SCR (excluding CR for other financial sectors and SCR for undertakings included via D&A method)	R0820	1.713.589.686				
Minimum consolidated Group SCR	R0610	1.713.589.686				
Capital requirements (CR) from other financial sectors	R0860					
Consolidated Group SCR (including CR for other financial sectors, excluding SCR for undertakings included via D&A method)	R0590	1.713.589.686				
SCR for undertakings included via D&A method	R0670	1.713.589.686				
Group SCR (excluding CR for other financial sectors, including SCR for undertakings included via D&A method)	R0830	1.713.589.686				
Total Group SCR (including CR for other financial sectors and SCR for undertakings included via D&A method)	R0680	1.713.589.686				
Ratio of Eligible own funds (R0560) to the consolidated part of the Group SCR (R0820) - ratio excluding other financial sectors and undertakings included via D&A method	R0630	3,5209				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	3,3709				
Ratio of Eligible own funds (R0800) to the Consolidated group SCR (R0590) - ratio including other financial sectors, excluding undertakings included via D&A method	R0840	3,5209				
Ratio of Eligible own funds (R0810) to the group SCR (R0830) - ratio excluding other financial sectors, including undertakings included via D&A method	R0850	3,5209				
Ratio of Total Eligible own funds (R0660) to the Total group SCR (R0680) - ratio including other financial sectors and undertakings included via D&A method	R0690	3,5209				

S.23.01.04.02 -Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	6.092.109.075
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	1.447.316.614
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
Reconciliation reserve	R0760	4.644.792.461
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	

S.25.01.04.01 - Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement
		C0030	C0040
Market risk	R0010	1.428.972.359	2.318.135.983
Counterparty default risk	R0020	14.114.843	22.364.645
Life underwriting risk	R0030	342.047.640	569.534.194
Health underwriting risk	R0040	284.344.856	752.588.385
Non-life underwriting risk	R0050	-	-
Diversification	R0060	-192.890.626	-664.887.348
Intangible asset risk	R0070		
Basic Solvency Capital Requirement	R0100	1.876.589.072	2.997.735.859

S.25.01.04.02 - Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	146.539.247
Loss-absorbing capacity of technical provisions	R0140	-1.121.146.787
Loss-absorbing capacity of deferred taxes	R0150	-309.538.633
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	1.713.589.686
Capital add-on already set	R0210	
Solvency capital requirement	R0220	1.713.589.686
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
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	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
Net future discretionary benefits	R0460	1.121.146.787