S.02.01.02 Balance sheet

Assets		C0010
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	24.777
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	248.931
Property (other than for own use)	R0080	4.404
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	33.435
Equities — listed	R0110	33.413
Equities — unlisted	R0120	22
Bonds	R0130	211.092
Government Bonds	R0140	13.969
Corporate Bonds	R0150	197.123
Structured notes	R0160	0
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	0
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230	0
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	R0270	9.822
Non-life and health similar to non-life	R0280	9.822
Non-life excluding health	R0290	7.990
Health similar to non-life	R0300	1.832
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	0
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	0
Insurance and intermediaries receivables	R0360	2.472
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	212
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	40.129
Any other assets, not elsewhere shown	R0420	1.258
Total assets	R0500	327.601

Solvency II value

Liabilities		Solvency II value C0010
Technical provisions — non-life	R0510	150.993
Technical provisions — non-life (excluding health)	R0520	80.902
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	79.118
Risk margin	R0550	1.784
Technical provisions — health (similar to non-life)	R0560	70.091
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	64.578
Risk margin	R0590	5.513
Technical provisions — life (excluding index-linked and unit-linked)	R0600	50.927
Technical provisions — health (similar to life)	R0610	50.927
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	50.927
Risk margin	R0640	0
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	0
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	0
Risk margin	R0680	0
Technical provisions — index-linked and unit-linked	R0690	0
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	0
Risk margin	R0720	0
Other technical provisions	R0730	0
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	60
Derivatives	R0790	0
Debts owed to credit institutions	R0800	0
Financial liabilities other than debts owed to credit institutions	R0810	0
Insurance & intermediaries payables	R0820	0
Reinsurance payables	R0830	1.851
Payables (trade, not insurance)	R0840	6.660
Subordinated liabilities Subordinated liabilities not in Basic Own Funds	R0850	0
	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown Total liabilities	R0880	0 210.491
Excess of assets over liabilities	R0900	
Excess of assers over liabilities	R1000	117.110

S.05.01.02 Premiums, claims and expenses by line of business

Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)

		Medical expense insurance C0010	Income prote insurance C0020	ection	Workers' compensation insurance C0030	Motor insura C004		Other motor insurance	Marine, aviation and transport insurance C0060	Fire and other damage to property insurance C0070	General liability insurance C0080	Credit and suretyship insurance C0090
Premiums written		C0010	C0020		C0030	C004	+0	C0030	C0060	C0070	C0060	C0090
Gross — Direct Business	R0110		0	17.183	10	.923	14.882	29.120	519	73.098	8.163	0
Gross — Proportional reinsurance accepted	R0120		0	17.100		0	14.002	. 25.120) (0.100	0
Gross — Non-proportional reinsurance accepted	R0130		U			-		'	,	, ,		0
Reinsurers' share	R0140		0	1.442		.291	1.792	, () (12.511	421	
Net			0						,			
****	R0200		U	15.741	9	.632	13.090	29.120	518	60.587	7.742	U
Premiums earned	D0040			45 446		000	45 570		540	74.000	0.070	2
Gross — Direct Business	R0210		0	15.412		.923	15.572	29.828			8.076	0
Gross — Proportional reinsurance accepted	R0220		0)	0	()) () 0	(0
Gross — Non-proportional reinsurance accepted	R0230											
Reinsurers' share	R0240		0	1.442		.291	1.792		,			
Net	R0300		0	13.969	9	.632	13.780	29.828	513	59.152	7.655	0
Claims incurred												
Gross — Direct Business	R0310		0	14.538	-3	.237	8.924	16.207	530	30.207	1.194	0
Gross — Proportional reinsurance accepted	R0320		0	()	0	C) () (0	C	0
Gross — Non-proportional reinsurance accepted	R0330											
Reinsurers' share	R0340		0	-199		-283	957	·	(386	C	0
Net	R0400		0	14.737	-2	.954	7.967	16.208	530	29.821	1.194	0
Changes in other technical provisions												
Gross — Direct Business	R0410		0	-1.772	!	0	690	708	3 -6	-1.435	-87	0
Gross — Proportional reinsurance accepted	R0420		0	()	0	C) 0	C	0
Gross — Non- proportional reinsurance accepted	R0430											
Reinsurers' share	R0440		0	()	0	C) () () 0	C	0
Net	R0500		0	-1.772	!	0	690	708	3 -6	-1.435	-87	0
Expenses incurred	R0550		0	4.923		.961	4.576			26.972	2.953	0
Other expenses	R1200			,								
Total expenses	R1300											

		Line of Business for	. Hon-me moun	ance and	remourance obliga	tion Line of busines	s ioi. accepted non-p	roportional remadrance		Total	
		Legal expenses			Miscellaneous			Marine, aviation,			
		insurance	Assistance		financial loss	Health	Casualty	transport	Property		
		C0100	C0110		C0120	C0130	C0140	C0150	C0160	C0200	
Premiums written											
Gross — Direct Business	R0110		0	3.021		0	0	0	0	0	156.908
Gross — Proportional reinsurance accepted	R0120		0	C)	0	0	0	0	0	0
Gross — Non-proportional reinsurance accepted	R0130		0	C)	0	0	0	0	0	0
Reinsurers' share	R0140		0	47	•	0	0	0	0	0	17.504
Net	R0200		0	2.975	;	0	0	0	0	0	139.405
Premiums earned			0	C)	0	0	0	0	0	0
Gross — Direct Business	R0210		0	2.994		0	0	0	0	0	154.981
Gross — Proportional reinsurance accepted	R0220		0	C)	0	0	0	0	0	0
Gross — Non-proportional reinsurance accepted	R0230		0	C		0	0	0	0	0	0
Reinsurers' share	R0240		0	47		0	0	0	0	0	17.504
Net	R0300		0	2.947	'	0	0	0	0	0	137.477
Claims incurred			0	C)	0	0	0	0	0	0
Gross — Direct Business	R0310		0	2.135	;	0	0	0	0	0	70.499
Gross — Proportional reinsurance accepted	R0320		0	C)	0	0	0	0	0	0
Gross — Non-proportional reinsurance accepted	R0330		0	C)	0	0	0	0	0	0
Reinsurers' share	R0340		0	C)	0	0	0	0	0	860
Net	R0400		0	2.135	;	0	0	0	0	0	69.639
Changes in other technical provisions			0	C)	0	0	0	0	0	0
Gross — Direct Business	R0410		0	-27	•	0	0	0	0	0	-1.928
Gross — Proportional reinsurance accepted	R0420		0	C)	0	0	0	0	0	0
Gross — Non- proportional reinsurance accepted	R0430		0	C)	0	0	0	0	0	0
Reinsurers'share	R0440		0	C)	0	0	0	0	0	0
Net	R0500		0	-27		0	0	0	0	0	-1.928
Expenses incurred	R0550		0	964		0	0	0	0	0	49.709
Other expenses	R1200										0
Total expenses	R1300										49.709

Line of Business for: non-life insurance and reinsurance obligation Line of business for: accepted non-proportional reinsurance

Total

S.12.01.02

Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-linked and unit- linked insurance	Contracts without		Other life insurance	Contracts without		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations
				•	Contracts with options or guarantees		•	Contracts with options or guarantees	
	•	C0020							C0090
Technical provisions calculated as a whole	R0010	0	0			0			0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020	0	0			0			0
Technical provisions calculated as a sum of BE and RM	10020	Ü	0			0			0
Best Estimate Gross Best Estimate	R0030	0		0	0		0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	0		0	0		0	0	0
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	0		0	0		0	0	0
	R0100	0	0			0			0
Technical Provisions calculated as a whole	R0110	0	0			0			0
Best estimate Risk margin	R0120 R0130	0	0	0	0	0	0	0	0
Technical provisions - total	R0200	0	0			0			0

		1				1	1	,
						Annuities stemming		
						from non-life		
		Total (Life other than					Health reinsurance	
			Health insurance					Total (Health similar to
	Accepted reinsurance	Unit-Linked)	(direct business)			insurance obligations	accepted)	life insurance)
	-			Contracts without				
					Contracts with options			
					or guarantees			
	00400	00450	00400			00400	00000	00040
	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as	1	1				1	1	
a whole R0010	0	0	0			0	0	0
Total Description from								
Total Recoverables from	1	1				1	1	
reinsurance/SPV and Finite Re								
after the adjustment for expected								
losses due to counterparty default								
appointed to TD as a whole								
R0020	0	0	0			0	0	0
Technical provisions calculated as								
a sum of BE and RM								
Best Estimate								
Gross Best Estimate R0030	0	0		0	0	50.927	0	50.927
Gloss Best Estimate	0	U		0	0	50.927	0	50.927
Total Recoverables from								
reinsurance/SPV and Finite Re								
after the adjustment for expected								
after the adjustment for expected								
losses due to counterparty default R0080	0	0		0	0	0	0	0
110000		ŭ		Ü	0			Ŭ
Best estimate minus recoverables								
from reinsurance/SPV and Finite								
Po total								
R0090	0	0		0	0	50.927	0	50.927
Risk Margin R0100	0	0	0			0	0	0
Amount of the transitional on								
Technical Provisions								
Technical Provisions calculated								
	1		_			1]
as a whole R0110	0	0	0			0	-	
Best estimate R0120	0	0		0	0	0		0
Risk margin R0130	0	0	0			0	0	0
Risk margin Technical provisions - total R0130 R0200	0	0	0			0 50.927		

S.17.01.02 Non-life Technical Provisions

		Direct business a	nd accepted propo	ortional reinsurand Workers'	ce		Marine, aviation
		Medical expense insurance C0020	Income protection insurance C0030		Motor vehicle liability insurance C0050	Other motor insurance C0060	and transport insurance C0070
Technical provisions calculated as a whole	R0010	C)	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole Technical provisions calculated as a sum of BE and RM Best estimate Premium provisions	R0050	C)	0	0	0 (0
Gross	R0060		8.32	7	0 5.9	54 11.716	108
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	C	0)	0	0 (0
Net Best Estimate of Premium							
Provisions Claims provisions	R0150		8.32	7	0 5.9	54 11.716	5 108
Gross	R0160		27.22	9 29.0	22 12.1	04 1.138	3 428
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses							
due to counterparty default Net Best Estimate of Claims	R0240	() 11	3 1.7	14 3.3	23 -	0
Provisions	R0250	(
Total Best estimate — gross	R0260	(
Total Best estimate — net Risk margin	R0270 R0280	(36 12.859 24 59	
Amount of the transitional on Technical Provisions			1.55	7-17			
Technical Provisions calculated as a whole	R0290	())	0	0	0
Best estimate	R0300	Č)	0	0	
Risk margin	R0310))	0	0 (0
Technical provisions - total Technical provisions - total	R0320		36.94	7 33.1	44 18.6	82 12.91;	558
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	(
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	C	36.82	9 31.4	30 15.3	60 12.91	558

Direct business and accept	ed proportional reinsurance
Fire and other	Crodit and

		Fire and other damage to property insurance C0080	General liability insurance C0090	Credit and suretyship insurance C0100	Legal expenses insurance C0110	Assistance C0120	Miscellaneous financial loss C0130	
Technical provisions calculated as a whole	R0010	0	0	0)	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default								
associated to TP as a whole Technical provisions calculated as a sum of BE and RM Best estimate Premium provisions	R0050	0	0	0		0	0	0
Gross	R0060	24.080	1.298	0)	0 1.00	17	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses								
due to counterparty default Net Best Estimate of Premium	R0140	0	0	0)	0	0	0
Provisions	R0150	24.080	1.298	0)	0 1.00	17	0
<u>Claims provisions</u> Gross	R0160	17.916	2.484	0)	0 88	i5	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses								
due to counterparty default Net Best Estimate of Claims	R0240	4.668	0	0)	0	0	0
Provisions	R0250	13.248				0 88		0
Total Best estimate — gross Total Best estimate — net	R0260 R0270	41.996 37.327				0 1.89 0 1.89		0
Risk margin	R0270	906						0
Amount of the transitional on Technical Provisions								
Technical Provisions calculated as a	ı							
whole	R0290	0						0
Best estimate	R0300	0						0
Risk margin Technical provisions - total	R0310	0	0	0)	0	0	0
Technical provisions - total	R0320	42.901	3.910	0)	0 1.93	17	0
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due								
to counterparty default — total	R0330	4.668	0	0)	0	0	0
Technical provisions minus recoverables from reinsurance/SPV								
and Finite Re - total	R0340	38.233	3.910	0)	0 1.93	.7	0

		Accepted non-pro Non-proportional health reinsurance C0140	Non-proportional casualty		Non-proportional property reinsurance C0170		Life obli
Technical provisions calculated as a		C0140	C0150	C0160	C0170	C0160	
whole	R0010	0)	0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default							
associated to TP as a whole Technical provisions calculated as a sum of BE and RM Best estimate Premium provisions	R0050	0		0	0	0	0
Gross	R0060	0		0	0	0	52.490
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses	B	_					
due to counterparty default Net Best Estimate of Premium	R0140	0)	0	0	0	0
Provisions	R0150	0		0	0	0	52.490
<u>Claims provisions</u> Gross	R0160	0		0	0	0	91.206
reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0)	0	0	0	9.822
Net Best Estimate of Claims Provisions	Dooro	0		0	0		04.004
Total Best estimate — gross	R0250 R0260	0		0	0	0	81.384 143.696
Total Best estimate — gross Total Best estimate — net	R0270	0		0	0	-	133.874
Risk margin	R0280	0		0	0	0	7.297
Amount of the transitional on Technical Provisions							7.207
Technical Provisions calculated as a whole	R0290	0		0	0	0	0
Best estimate	R0290	0		0	0	0	0
Risk margin	R0310	0		0	0	0	0
Technical provisions - total	110010			Ĭ	- i	Ĭ	ŭ
Technical provisions - total	R0320	0		0	0	0 1	150.993
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	0)	0	0	0	9.822
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	0	1	0	0	0 1	141.170
		0	•	~	~	•	

S.19.01.21

Skadesforsikringserstatninger Skadesforsikringsvirksomhed i alt

Ulykkesår/forsikringsår Z0010

2016

Udbetalte bruttoerstatninger (ikkekumulativt) (absolut beløb)

		Udviklingsår										
	År	0	1	2	3	4	5	6	7	8	9	10 og +
	_	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Tidligere	R0100											196
N-9	R0160	39.209	16.769	10.006	5.376	437	262	113	157	0	645	
N-8	R0170	36.685	30.192	9.309	4.703	5.032	2.810	1.544	92	188		
N-7	R0180	36.080	16.552	5.972	3.143	636	241	52	226			
N-6	R0190	43.752	18.379	5.775	829	831	244	3.486	_			
N-5	R0200	43.522	18.124	5.916	2.641	1.810	370	_				
N-4	R0210	36.929	18.820	6.275	4.113	1.476	_					
N-3	R0220	49.962	46.730	9.257	3.588							
N-2	R0230	44.403	25.234	8.599								
N-1	R0240	50.204	28.472									
N	R0250	42.676										

		I indeværende
		år
	_	C0170
3	R0100	196
	R0160	645
	R0170	188
	R0180	226
	R0190	3.486
	R0200	370
	R0210	1.476
	R0220	3.588
	R0230	8.599
	R0240	28.472
	R0250	42.676
l alt	R0260	89.728

Sum af år
(kumulativt)
C0180
404.915
72.977
90.555
62.902
73.296
72.384
67.613
109.537
78.236
78.676
42.676
748.850

Bedste skøn over erstatningshensættelser, brutto, udiskonteret (absolut beløb)

,		Udviklingsår										
	År	0	1	2	3	4	5	6	7	8	9	10 og +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Tidligere	R0100											229
N-9	R0160	41.845	23.585	8.411	4.815	1.313	466	2.603	2.437	2.382	39	
N-8	R0170	53.010	22.720	10.270	9.157	4.171	2.568	862	675	652		
N-7	R0180	41.229	20.864	12.392	5.557	4.765	2.300	2.117	1.694			
N-6	R0190	36.756	16.294	6.993	6.231	6.600	6.366	4.388				
N-5	R0200	40.031	17.651	11.076	5.450	3.466	2.015					
N-4	R0210	43.709	19.010	10.893	5.333	4.619						
N-3	R0220	64.542	26.224	13.556	6.404							
N-2	R0230	47.924	17.495	10.836								
N-1	R0240	51.930	21.014									
N	R0250	38.958										

	Arets udgang
	(diskonterede
	C0170
R0100	53
R0160	3
R0170	65
R0180	1.69
R0190	4.38
R0200	2.01
R0210	4.61
R0220	6.40
R0230	10.83
R0240	21.02
R0250	38.99
R0260	91.20

I alt

Basic own funds before deduction for participations in other financial sector as foreseen in article 60 of Delegated Regulation 2015/36 Cordinary share capital (gross of own shares) R000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Tier 1 —			
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015.05			Total		Tier 1 — restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35 Ordinary share capital (gross of own shares) Ordinary share capital (gross of own shares) North of the property of the participation of the property of the property of the participation of the property of the participation of the property of the							
participations in other financial sector as foreseen in article 68 of Delegated Requisition 2015/35 0 Ordinary share capital (gross of own shares) R0010 0 0 0 Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual—type undertakings R0030 0 0 0 0 Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual—type undertakings R0030 0 0 0 0 0 0 Subordinated mutual member accounts R0050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			00010	00020	00000	000.0	00000
participations in other financial sector as foreseen in article 68 of Delegated Requisition 2015/35 0 Ordinary share capital (gross of own shares) R0010 0 0 0 Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual—type undertakings R0030 0 0 0 0 Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual—type undertakings R0030 0 0 0 0 0 0 Subordinated mutual member accounts R0050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic own funds before deduction for						
in anticle 8d of Delegated Regulation 2015/35 Cridinary share capital (gross of own shares) Share premium account related to ordinary share capital R0030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Ordinary share capital (gross of own shares) Share premium account related to ordinary share capital C							
Share premium account related to ordinary share copital funds, members' contributions or the equivalent basic own — fund file min for mutual and mutual-type undertakings		R0010	n	0		n	
capital R0030 0 0 0 Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings R0040 30.000 30.000 0 0 0 0 0 0 0 0		110010	·	·		·	
Initial funds, members' contributions or the equivalent basic own — fund filed mor mutual and mutual-type undertakings R0040 30.000 30.000 0 0 0 0 0 0 0 0		R0030	0	0		0	
equivalent basic own — fund item for mutual and mutual—type undertakings			Ĭ	·		Ť	
Mutual-type undertakings	· ·						
Subordinated mutual member accounts	·	R0040	30,000	30,000		l n	
Surplus funds R0070 87.110 87.110 87.110 Preference shares R0090 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				00.000	0		0
Preference shares				87 110	Ů	, ,	0
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Shares		110030	0		0	U	U U
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An amount equal to the value of net deferred tax assets R0160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0	0
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authority as basic own funds not specified above R0180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other own fund items approved by the supervisory						
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Classified as Solvency II own funds							
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Deductions for participations in financial and credit institutions R0230 0 0 0 0 Total basic own funds after deductions R0290 117.110 117.110 0 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 R0300 0 0 Unpaid and uncalled preference shares callable on demand R0310 0 0 Unpaid and uncalled preference shares callable on demand R0320 0 0 A legally binding commitment to subscribe and pay for subordinated liabilities on demand R0330 0 0 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0350 0 R0360 0 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0360 0 Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive first subparagraph of Article 96(3) of the Directive first subparagraph of Article 96(3) of the Directive		R0220	0				
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for mutual and mutual — type undertakings, callable on demand R0310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· ·						
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Unpaid and uncalled preference shares callable on demand R0320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
demand R0320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		R0310	0			0	
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subparagraph of Article 96(3) of the Directive 2009/138/EC R0360 0 Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive		R0350	0			0	0
2009/138/EC R0360 0 0 Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive							
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive							
first subparagraph of Article 96(3) of the Directive		R0360	0			0	
2009/138/EC R0370 0 0 0							
							0
Other ancillary own funds R0390 0 0	Other ancillary own funds	R0390	0			0	0

			Tier 1 —			
		Total	unrestricted	Tier 1 — restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Total ancillary own funds	R0400	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	117.110	117.110	0	0	0
Total available own funds to meet the MCR	R0510	117.110	117.110	0	0	
Total eligible own funds to meet the SCR	R0540	117.110	117.110	0	0	0
Total eligible own funds to meet the MCR	R0550	117.110	117.110	0	0	
SCR	R0580	56.933				
MCR	R0600	27.535				
Ratio of Eligible own funds to SCR	R0620	2,06				
Ratio of Eligible own funds to MCR	R0640	4.25				

		C0060	
Reconciliation reserve			
Excess of assets over liabilities	R0700	117.110	
Own shares (held directly and indirectly)	R0710	0	
Foreseeable dividends, distributions and charges	R0720	0	
Other basic own fund items	R0730	117.110	
Adjustment for restricted own fund items in respect			
of matching adjustment portfolios and ring fenced			
funds	R0740	0	
Reconciliation reserve	R0760	0	
Expected profits			
Expected profits included in future premiums			
(EPIFP) — Life business	R0770	0	
Expected profits included in future premiums			
(EPIFP) — Non- life business	R0780	0	
Total Expected profits included in future premiums (EPIFP)	R0790	0	

S.25.01.01Solvency Capital Requirement — for undertakings on Standard Formula

		Bruttosolvens- kapitalkrav	Selskabsspecifikke parametre	Forenklinger
		C0110		
Market risk	R0010	22.476		NA
Counterparty default risk	R0020	3.943		
Life underwriting risk	R0030	0	NA	NA
Health underwriting risk	R0040	22.933	NA	NA
Non-life underwriting risk	R0050	35.107	NA	NA
Diversification	R0060	-28.251		
Intangible asset risk	R0070	0		
Basic Solvency Capital				
Requirement	R0100	56.208		

Calculation of Solvency Capital		
Requirement		C0100
Adjustment due to RFF/MAP nSCR		00700
aggregation	R0120	0
Operational risk	R0130	5.839
Loss-absorbing capacity of technical	110.00	0.000
provisions	R0140	0
Loss-absorbing capacity of deferred		-
taxes	R0150	-5.114
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	56.933
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	56.933
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

S.28.01.01Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

		C0010
MCRNL Result	R0010	25.445

Medical expense insurance
and proportional reinsurance
Income protection insurance
and proportional reinsurance
Workers' compensation
insurance and proportional
reinsurance
Motor vehicle liability insurance
and proportional reinsurance
Other motor insurance and
proportional reinsurance
Marine, aviation and transport
insurance and proportional
reinsurance
Fire and other damage to
property insurance and
proportional reinsurance
General liability insurance and
proportional reinsurance
Credit and suretyship insurance
and proportional reinsurance
Legal expenses insurance and
proportional reinsurance
Assistance and proportional
reinsurance Miscellaneous financial loss
insurance and proportional
reinsurance
Non-proportional health
reinsurance
Non-proportional casualty
reinsurance
Non-proportional marine,
aviation and transport
reinsurance
Non-proportional property

_	Net (of	
	reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	C0020	C0030
R0020	0	0
R0030	35.438	15.741
R0040	27.308	9.632
R0050	14.736	13.090
R0060	12.855	29.120
R0070	536	519
R0080	37.327	60.587
R0090	3.782	7.742
R0100	0	0
R0110	0	0
R0120	1.892	2.975
R0130	0	0
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	1.069

Obligations with profit
participation - guaranteed
benefits
Obligations with profit
participation - future
discretionary benefits
Index-linked and unit-linked
insurance obligations
Other life (re)insurance and
health (re)insurance obligations
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
R0210	0	
R0220	0	
R0230	0	
R0240	50.927	
R0250		0

Overall MCR calculation

		C0070
Linear MCR	R0300	26.514
SCR	R0310	56.933
MCR cap	R0320	25.620
MCR floor	R0330	14.233
Combined MCR	R0340	25.620
Absolute floor of the MCR	R0350	27.535
		C0070
Minimum Capital Requirement	R0400	27.535