

## Appendix I: Quantitative reporting templates

### S.01.01.01.01 - Content of the submission

Rows
Template Code - Template name
<a href="#">S.02.01.01 - Balance sheet</a>
<a href="#">S.04.05.01 - Activity by country - location of risk</a>
<a href="#">S.05.01.01 - Premiums, claims and expenses by line of business</a>
<a href="#">S.12.01.01 - Life and Health SLT Technical Provisions</a>
<a href="#">S.17.01.01 - Non-Life Technical Provisions</a>
<a href="#">S.19.01.01 - Non-life insurance claims</a>
<a href="#">S.23.01.01 - Own funds</a>
<a href="#">S.25.01.01 - Solvency Capital Requirement - for undertakings on Standard Formula</a>
<a href="#">S.28.01.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity</a>

## Balance sheet

### S.02.01.01.01 - Balance sheet

		Columns	
		Solvency II value	Statutory accounts value
		C0010	C0020
Rows			
Assets	AR0009		
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	0,00	0,00
Deferred tax assets	R0040	0,00	32.467.683,00
Pension benefit surplus	R0050	0,00	0,00
Property, plant & equipment held for own use	R0060	0,00	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	316.013.335,19	316.013.335,19
Property (other than for own use)	R0080	0,00	0,00
Holdings in related undertakings, including participations	R0090	0,00	0,00
Equities	R0100	0,00	0,00
Equities - listed	R0110	0,00	0,00
Equities - unlisted	R0120	0,00	0,00
Bonds	R0130	0,00	0,00
Government Bonds	R0140	0,00	0,00
Corporate Bonds	R0150	0,00	0,00
Structured notes	R0160	0,00	0,00
Collateralised securities	R0170	0,00	0,00
Collective Investments Undertakings	R0180	316.013.335,19	316.013.335,19
Derivatives	R0190	0,00	0,00
Deposits other than cash equivalents	R0200	0,00	0,00
Other investments	R0210	0,00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00
Loans and mortgages	R0230	0,00	0,00
Loans on policies	R0240	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00
Other loans and mortgages	R0260	0,00	0,00
Reinsurance recoverables from:	R0270	12.794.916,78	12.794.916,78
Non-life and health similar to non-life	R0280	743194,6935	743194,6935
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	743194,6935	743194,6935
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	12051722,09	12051722,09
Health similar to life	R0320	12051722,09	12051722,09
Life excluding health and index-linked and unit-linked	R0330	0	0
Life index-linked and unit-linked	R0340	0	0
Deposits to cedants	R0350	0,00	0,00
Insurance and intermediaries receivables	R0360	999.951,55	999.951,18
Reinsurance receivables	R0370	0,00	0,00
Receivables (trade, not insurance)	R0380	4.360.359,64	4.360.359,64
Own shares (held directly)	R0390	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00
Cash and cash equivalents	R0410	8.208,56	8.208,56
Any other assets, not elsewhere shown	R0420	0,00	0,00
Total assets	R0500	334.176.771,72	366.644.454,35
Liabilities	AR0509		
Technical provisions - non-life	R0510	69.786.734,91	69.786.734,84
Technical provisions - non-life (excluding health)	R0520	21249378,63	21249378,46
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	18519272,65	
Risk margin	R0550	2730105,982	
Technical provisions - health (similar to non-life)	R0560	48537356,28	48537356,38
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	45929362,26	
Risk margin	R0590	2607994,021	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	77.475.693,75	77.475.693,75
Technical provisions - health (similar to life)	R0610	77475693,75	77475693,75
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	73312794,04	
Risk margin	R0640	4162899,704	
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	0,00	
Technical provisions calculated as a whole	R0700	0	
Best Estimate	R0710	0	
Risk margin	R0720	0	
Other technical provisions	R0730		0,00
Contingent liabilities	R0740	0,00	0,00
Provisions other than technical provisions	R0750	0,00	0,00
Pension benefit obligations	R0760	0,00	0,00
Deposits from reinsurers	R0770	0,00	0,00
Deferred tax liabilities	R0780	-0,02	0,00
Derivatives	R0790	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00
Financial liabilities other than debts owed to credit institutions	R0810	17.292.510,86	17.292.510,86
Insurance & intermediaries payables	R0820	0,00	0,00
Reinsurance payables	R0830	0,00	0,00
Payables (trade, not insurance)	R0840	0,00	0,00
Subordinated liabilities	R0850	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00
Total liabilities	R0900	164.554.939,50	164.554.939,45
Excess of assets over liabilities	R1000	169.621.832,22	202.089.514,90

## Activity by country - location of risk

### S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	<b>Z</b>	
Z Axis:	<b>Z0001</b>	1
Line of business	<b>Z0010</b>	Casualty [accepted non-proportional reinsurance]
Underwriting entity code	<b>Z0020</b>	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		<b>C0010</b>
Rows		
Premiums written (gross)	<b>R0020</b>	7.095.836,07
Premiums earned (gross)	<b>R0030</b>	7.095.836,07
Claims incurred (gross)	<b>R0040</b>	1.050.618,14
Expenses incurred (gross)	<b>R0050</b>	2.216.080,08

### S.04.05.01.02 - Activity by country - location of risk

Sheets	<b>Z</b>	
Z Axis:	<b>Z0001</b>	1
Line of business	<b>Z0010</b>	Casualty [accepted non-proportional reinsurance]
Underwriting entity code	<b>Z0020</b>	LEI/549300ZASS3J2C6WVK09

		Columns	Columns	Columns	Columns
		Total by country	Total by country	Total by country	Total by country
		<b>C0020</b>	<b>C0020</b>	<b>C0020</b>	<b>C0020</b>
Country	<b>R0010</b>	DENMARK	Germany	Poland	Sweden
Rows					
Premiums written (gross)	<b>R0020</b>	5.258.565,07	872.670,00	964.601,00	0,00
Premiums earned (gross)	<b>R0030</b>	5.258.565,07	872.670,00	964.601,00	0,00
Claims incurred (gross)	<b>R0040</b>	183.902,84	501.699,67	365.015,63	0,00
Expenses incurred (gross)	<b>R0050</b>	1.642.287,28	272.541,05	301.251,75	0,00

## Activity by country - location of risk

### S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [accepted proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	19.264.500,00
Premiums earned (gross)	R0030	19.264.500,00
Claims incurred (gross)	R0040	7.921.579,75
Expenses incurred (gross)	R0050	1.476.919,00

### S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [accepted proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total by country
		C0020
Country	R0010	DENMARK
Rows		
Premiums written (gross)	R0020	19.264.500,00
Premiums earned (gross)	R0030	19.264.500,00
Claims incurred (gross)	R0040	7.921.579,75
Expenses incurred (gross)	R0050	1.476.919,00

## Activity by country - location of risk

### S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Annuities stemming from non-life insurance contracts and relating to health insurance obligations
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	
Premiums earned (gross)	R0030	
Claims incurred (gross)	R0040	23.715.178,96
Expenses incurred (gross)	R0050	

### S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Annuities stemming from non-life insurance contracts and relating to health insurance obligations
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total by country
		C0020
Country	R0010	DENMARK
Rows		
Premiums written (gross)	R0020	0,00
Premiums earned (gross)	R0030	0,00
Claims incurred (gross)	R0040	23.715.178,96
Expenses incurred (gross)	R0050	0,00

## Activity by country - location of risk

### S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	<b>Z</b>	
Z Axis:	<b>Z0001</b>	1
Line of business	<b>Z0010</b>	Property [accepted non-proportional reinsurance]
Underwriting entity code	<b>Z0020</b>	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		<b>C0010</b>
Rows		
Premiums written (gross)	<b>R0020</b>	21.912.986,88
Premiums earned (gross)	<b>R0030</b>	21.912.986,88
Claims incurred (gross)	<b>R0040</b>	63.798,93
Expenses incurred (gross)	<b>R0050</b>	2.721.904,85

### S.04.05.01.02 - Activity by country - location of risk

Sheets	<b>Z</b>	
Z Axis:	<b>Z0001</b>	1
Line of business	<b>Z0010</b>	Property [accepted non-proportional reinsurance]
Underwriting entity code	<b>Z0020</b>	LEI/549300ZASS3J2C6WVK09

		Columns	Columns	Columns
		Total by country	Total by country	Total by country
		<b>C0020</b>	<b>C0020</b>	<b>C0020</b>
Country	<b>R0010</b>	DENMARK	Germany	Poland
Rows				
Premiums written (gross)	<b>R0020</b>	15.324.798,88	2.524.878,00	4.063.310,00
Premiums earned (gross)	<b>R0030</b>	15.324.798,88	2.524.878,00	4.063.310,00
Claims incurred (gross)	<b>R0040</b>	-228.267,07	0,00	292.066,00
Expenses incurred (gross)	<b>R0050</b>	1.903.558,13	313.625,78	504.720,93



**S.12.01.01.01 - Life and Health SLT Technical Provisions:**

[illegible]



#### S.17.01.01.01 - Non-Life Technical Provisions

[illegible]

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	1
Z Axis:	20002
Line of business	20010 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AY)
Currency	20030 Total:NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CG010	CG020	CG030	CG040	CG050	CG060	CG070	CG080	CG090	CG100	CG110	CG120	CG130	CG140	CG150	CG160
Rows																	
Prior	RG020																38,140,292.67
N-14	RG110	201,555.43	2,346,941.82	751,311.84	1,132,195.08	829,777.13	1,172,737.37					2,832,777.54	2,098.02	0.00	0.00	0.00	
N-13	RG120	360,127.66	411,139.07	747,263.05	502,284.67	343,227.24	2,758,475.98	1,889,422.58				293,986.05	0.00	0.00	0.00	0.00	
N-12	RG130	27,448.45	232,389.95	1,094,102.88	1,308,860.95	1,066,144.85	692,831.77				89,765.43	336,812.73	738,495.20	-290.00	0.00	0.00	
N-11	RG140	323,599.24	1,118,589.52	618,782.95	65,656.64	784,189.02	0.00	-343,017.53	-10,396.14	0.00		0.00	0.00	18,771.58	50,000.00	0.00	
N-10	RG150	240,071.34	2,063,449.84	1,499,653.28	0.00	78,952.49	-1,085,247.31	121,181.73	85,585.66	-10,322.23	22,844.94						
N-9	RG160	1,243,358.93	1,969,919.20	0.00	0.00	-1,450,212.91	97,911.80							23,300.35			
N-8	RG170	1,151,266.76	1,595,249.83	214,534.01	-1,134,328.26	106,781.00	0.00	17,509.25	21,780.83	-16,035.16							
N-7	RG180	951,615.15	184,173.11	-330,499.77	1,266,719.39	121,376.25	287,563.25										
N-6	RG190	1,145,451.45	653,659.21	335,946.41	717,114.27	453,256.38	2,930.00	790,311.63									
N-5	RG200	0.00	220,433.73	381,385.92	88,672.07	244.84											
N-4	RG210	0.00	103,679.92	180,231.49	75,479.87												
N-3	RG220	2,865.00	421,181.15	497,800.00	111,098.00												
N-2	RG230	21,411.02	493,747.30	477,486.37													
N-1	RG240	0.00															
N	RG250	0.00	217,451.43														

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	1
Z Axis:	20002
Line of business	20010 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AY)
Currency	20030 Total:NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Current year	Sum of years (cumulative)
		CG170	CG190
Rows			
Prior	RG150	38,140,292.67	38,140,292.67
N-14	RG110	0.00	8,209,329.20
N-13	RG120	0.00	5,573,153.24
N-12	RG130	0.00	5,551,607.87
N-11	RG140	50,000.00	2,627,116.58
N-10	RG150	50,000.00	3,057,821.91
N-9	RG160	23,200.35	1,846,743.25
N-8	RG170	-16,035.16	1,846,608.09
N-7	RG180	136,424.31	3,276,367.68
N-6	RG190	790,311.63	3,042,989.55
N-5	RG200	0.00	660,736.66
N-4	RG210	26,250.00	385,631.28
N-3	RG220	111,098.00	643,885.45
N-2	RG230	477,486.37	992,814.69
N-1	RG240	217,424.43	217,424.43
N	RG250	0.00	0.00
Total	RG260	37,875,363.45	75,173,421.70

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	1
Z Axis:	20002
Line of business	20010 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AY)
Currency	20030 Total:NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		CG200	CG210	CG220	CG230	CG240	CG250	CG260	CG270	CG280	CG290	CG300	CG310	CG320	CG330	CG340	CG350	
Rows																		
Prior	RG100																178,531,207.66	
N-14	RG110		17,899,555.74	11,800,951.75	8,252,539.67	6,844,446.89	6,384,031.63	4,884,972.85	2,352,365.73	688,620.16	41,610.35	41,658.99					0.00	
N-13	RG120		8,844,989.13	6,895,355.69	4,490,527.89	3,470,522.73	3,403,415.34	7,124,782.1	706,633.06	991,451.00	1,025.46			0.00	0.00		0.00	
N-12	RG130		5,876,692.97	6,366,922.03	4,181,016.84	3,543,784.11	2,500,241.54	1,481,186.82	1,065,582.00	129,688.32			0.00	0.00	0.00		0.00	
N-11	RG140		5,174,090.34	3,578,518.36	3,828,981.60	3,287,235.80	1,960,489.01	2,026,889.27	1,011,145.53	630,348.44	250,001.00	250,000.00		0.00	0.00		0.00	
N-10	RG150		7,559,912.18	5,128,050.12	3,892,352.80	2,411,393.30	2,350,989.39	1,384,655.68	1,254,479.89	749,315.37	8,801.00		0.00				0.00	
N-9	RG160		6,315,421.91	4,029,180.16	2,802,088.95	1,231,090.51	677,085.79	438,680.90	960,772.82	273,544.73	382,427.27	406,671.41					0.00	
N-8	RG170		5,382,588.09	3,800,189.06	2,201,624.66	933,283.67	731,501.88	588,942.02	47,104.95	141,814.57	211,923.63						0.00	
N-7	RG180		5,001,482.15	2,888,317.85	2,848,450.08	2,640,403.72	2,511,154.78	1,487,235.84	279,481.21	24,459.98							0.00	
N-6	RG190		4,506,405.09	3,399,245.67	3,399,291.13	1,514,022.03	715,873.14	652,688.37	314,657.56								0.00	
N-5	RG200		4,380,000.00	3,075,162.84	1,655,266.73	1,247,603	108,036.86	2,230.07									0.00	
N-4	RG210		4,380,000.00	3,075,162.84	1,655,266.73	1,247,603	108,036.86	2,230.07									0.00	
N-3	RG220		4,377,135.05	3,189,944.85	1,995,197.20	624,131.47											0.00	
N-2	RG230		3,843,588.98	2,744,841.68	1,813,310.30												0.00	
N-1	RG240		3,850,124.84		1,055,000.43												0.00	
N	RG250		3,456,254.05														0.00	

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	1
Z Axis:	20002
Line of business	20010 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AY)
Currency	20030 Total:NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	CG360
Rows			
Prior	RG200	0.00	
N-14	RG110	0.00	
N-13	RG120	0.00	
N-12	RG130	0.00	
N-11	RG140	0.00	
N-10	RG150	1.01	
N-9	RG160	412,554.23	
N-8	RG170	215,712.85	
N-7	RG180	96,574.38	
N-6	RG190	321,984.82	
N-5	RG200	2,287.50	
N-4	RG210	96,981.15	
N-3	RG220	540,589.24	
N-2	RG230	1,478,150.25	
N-1	RG240	3,165,050.92	
N	RG250	3,659,898.18	
Total	RG260	10,410,625.78	

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets	1
Z Axis:	20002
Line of business	20010 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AY)
Currency	20030 Total:NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Columns															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

[illegible]

Sheets	Z	
Z Axis:	10001	
Line of business	20010	Casualty/Accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Reyes			
Prior	NS200		57,549,390,589
NS-14	NS139	0.00	
NS-13	NS130	0.00	
NS-12	NS145	0.00	
NS-10	NS140	0.00	
NS-9	NS150	0.00	
NS-8	NS171	220,446,350,000	4,231,418,818
NS-7	NS180	0.00	96,118,070
NS-6	NS190	269,235,780	2,835,350
NS-5	NS200	2,430,000	57,044,884
NS-4	NS210	0.00	439,534,458
NS-3	NS220	34,940,526,000	1,472,473,698
NS-2	NS230	34,940,526,000	1,472,473,698
NS-1	NS240	0.00	1,720,455,350
Total	NS260		61,700,455,350

Sheets	Z	
Z Axis:	10001	
Line of business	20010	Casualty/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year [AY]
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

[illegible]

Sheets	Z	
Z desc:	Z0001	
Line of business	Z0010	Casualty/accepted non-proportional reinsurance
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

Revers	
Pror	R0200
Pr-14	R0131
Pr-13	R0220
Pr-12	R0330
Pr-11	R0341
Pr-10	R0360
Pr-9	R0390
Pr-8	R0771
Pr-7	R0380
Pr-6	R0390
Pr-5	R0401
Pr-4	R0410
Pr-3	R0430
Pr-2	R0438
Pr-1	R0440
N	R0450
Total	R0460

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Casualty / Accepted non-proportional reinsurance
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

[illegible]

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	20040	reporting currency

		Columns
		Year end (discounted data)
		C0960
Rows		
Prior	80300	
N-14	80310	
N-13	80320	
N-12	80330	
N-11	80340	
N-10	80350	
N-9	80360	
N-8	80370	
N-7	80380	
N-6	80390	
N-5	80400	
N-4	80410	
N-3	80420	
N-2	80430	
N-1	80440	
N	80450	
Total	80460	

S.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	20040	reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Rows																	
Prior	80300																
N-14	80310																
N-13	80320																
N-12	80330																
N-11	80340																
N-10	80350																
N-9	80360																
N-8	80370																
N-7	80380																
N-6	80390																
N-5	80400																
N-4	80410																
N-3	80420																
N-2	80430																
N-1	80440																
N	80450																

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	20040	reporting currency

		Columns
		Year end (discounted data)
		C1160
Rows		
Prior	80300	
N-14	80310	
N-13	80320	
N-12	80330	
N-11	80340	
N-10	80350	
N-9	80360	
N-8	80370	
N-7	80380	
N-6	80390	
N-5	80400	
N-4	80410	
N-3	80420	
N-2	80430	
N-1	80440	
N	80450	
Total	80460	

S.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	20040	reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Rows																	
Prior	R5000																35,145,289.67
N-14	R5010																
N-13	R5020																
N-12	R5030																
N-11	R5040																
N-10	R5050																
N-9	R5060																
N-8	R5070																
N-7	R5080																
N-6	R5090																
N-5	R5100																
N-4	R5110																
N-3	R5120																
N-2	R5130																
N-1	R5140																
N	R5150																

S.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	20040	reporting currency

Columns	
In Current year	Sum of years (cumulative)
C1360	C1370

		Columns	
		Year and (discounted) total	
		C13a	
Rows			
Prior	R0500		\$7,549,393.58
W-24	R0519		0.00
N-13	R0520		0.00
N-12	R0530		0.00
N-11	R0540		0.00
N-10	R0550	1.04	0.00
N-9	R0560		423,214.81
N-8	R0570		220,446.62
N-7	R0580		99,111.67
N-6	R0590		282,353.79
N-5	R0600		2,326.79
N-4	R0610		27,044.85
N-3	R0620		423,524.51
N-2	R0630		314,055.68
N-1	R0640		1,472,473.68
N	R0650		892,248.90
Total	R0660		81,700,185.35

S.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns														
		N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Rows																
	Historic inflation rate - total	80700														
	Historic inflation rate: external inflation	80710														
	Historic inflation rate: endogenous inflation	80720														

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	1	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns														
		N=1	N=2	N=3	N=4	N=5	N=6	N=7	N=8	N=9	N=10	N=11	N=12	N=13	N=14	N=15
		G2000	G2010	G2020	G2030	G2040	G2050	G2060	G2070	G2080	G2090	G2100	G2110	G2120	G2130	G2140
Rows	Expected inflation rate - total	80730														
	Expected inflation rate: external inflation	80740														
	Expected inflation rate: endogenous	80750														

S.19.01.01.21 - Description of inflation rate used

Sheets	1	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns	
		Description	
		G2200	
Rows	Description of inflation rate used:	80760	

Non-life insurance claims

S.19.01.01.01- Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	2
Z Axis:	20002
Line of business	20010 Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20030 Accident year [AY]
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		G010	G020	G030	G040	G050	G060	G070	G080	G090	G100	G110	G120	G130	G140	G150	G160
Prior	80100																
N-14	80110	577,322.85	1,147,103.69	1,062,161.10	627,227.85	285,973.50	73,919.85	188,163.70	871,493.63	1,644,711.22	750,125.85	499,118.90	1,125.00	1,125.00	0.00	67,218.80	88,116,164.82
N-13	80120	522,744.20	1,555,386.70	890,453.60	601,639.60	702,739.20	1,204,556.08	2,385,605.00	521,616.70	155,252.78	1,368,747.90	0.00	1,338.38	1,612,544.94	0.00		
N-12	80130	484,563.50	1,857,359.70	788,588.00	414,501.58	1,769,562.54	1,352,16.60	2,484,521.68	1,116.81	123,213.60	119,972.90	0.00	94,410.00	8,793.90			
N-11	80140	572,355.00	851,052.50	1,641,727.30	243,448.63	853,499.86	2,081,732.72	40,124.00	0.00	480.00	0.00	0.00					
N-10	80150	364,256.30	967,969.20	756,100.80	238,438.04	134,832.00	90,031.41	1,577,738.97	426	50,189.00	765.00	862.20					
N-9	80160	403,624.14	612,418.23	760,750.63	366,827.02	69,035.41	62,983.50	58,317.53	5,780.74	16,191.00	22,709.13						
N-8	80170	591,656.73	1,189,569.47	1,385,064.80	870,613.11	154,169.71	41,265.16	10,696.25	3,485.90		52,776.87						
N-7	80180	429,175.83	1,096,050.07	2,005,766.75	472,739.68	233,612.53	52,018.66	1,467,763.27	12,711.50								
N-6	80190	296,936.00	1,350,939.49	1,037,172.01	452,391.44	184,829.64	36,521.37	1,220,673.83									
N-5	80200	522,987.53	1,503,817.00	1,463,211.85	316,305.95	189,170.76	126,930.66										
N-4	80210	791,226.86	1,291,133.05	1,002,738.91	698,622.22	641,336.17											
N-3	80220	655,523.49	684,486.11	1,138,968.40	1,210,521.41												
N-2	80230	768,862.24	1,028,076.88	1,532,491.84													
N-1	80240	1,432,988.54	1,432,988.54														
N	80250	1,630,980.73															

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	2
Z Axis:	20002
Line of business	20010 Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20030 Accident year [AY]
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows		Columns	
		Current year	Sum of years (cumulative)
		G0170	G0180
Prior	80100	38,116,364.82	38,116,364.82
N-14	80110	67,218.80	71,827,720.00
N-13	80120	0.00	11,852,563.18
N-12	80130	8,793.90	9,528,851.80
N-11	80140	-28,303.65	6,496,096.35
N-10	80150	866.20	4,171,613.23
N-9	80160	22,709.13	2,408,628.30
N-8	80170	32,776.87	4,252,058.03
N-7	80180	12,711.50	5,780,568.58
N-6	80190	1,220,673.83	4,499,454.78
N-5	80200	126,930.66	4,101,213.98
N-4	80210	641,336.17	4,733,077.08
N-3	80220	1,210,521.41	3,790,479.40
N-2	80230	1,532,491.84	3,329,951.05
N-1	80240	1,432,988.54	2,485,203.38
N	80250	1,630,980.73	1,630,980.73
Total	80260	45,386,073.05	113,824,191.09

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	2
Z Axis:	20002
Line of business	20010 Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20030 Accident year [AY]
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		G0200	G0210	G0220	G0230	G0240	G0250	G0260	G0270	G0280	G0290	G0300	G0310	G0320	G0330	G0340	G0350
Prior	80100																
N-14	80110	15,189,245.30	9,854,346.43	9,760,062.40	6,626,147.50	3,562,519.97	2,526,900.15	518,426.52	275,075.66	182,213.66	173,779.66	240,340.30	63,172.65	67,445.45	87,641.75	152,043.60	183,863,854.41
N-13	80120	15,177,820.70	12,585,268.25	11,123,310.15	31,581.730	-440,614.60	-1,124,722.22	-1,449,788.49	-133,168.85	374,827.28	696,730.40	278,633.40	258,360.02	193,453.34	194,765.00		
N-12	80130	15,247,220.90	11,420,983.90	2,758,496.76	1,691,382.38	-634,375.30	-1,104,314.97	-266,442.25	291,424.64	436,989.65	169,084.88	299,575.45	284,786.44	126,524.77			
N-11	80140	15,239,672.10	9,680,345.10	3,548,734.28	5,407,680.06	3,797,965.62	3,380,176.23	5,656,721.19	1,217,249.83	240,373.66	250,509.40	235,565.34	3,019.63				
N-10	80150	15,172,203.60	10,646,966.48	9,153,99.36	-971,184.47	78,744.46	354,430.37	2,604,964.98	255,542.92	225,012.74	225,448.51	3,266,493.40					
N-9	80160	15,256,373.86	8,140,076.83	3,704,637.02	366,573.63	5,088,204.50	649,485.01	425,577.29	461,072.56	369,926.60	226,355.61						
N-8	80170	12,645,963.27	7,636,055.60	1,617,216.65	1,991,818.10	4,236,590.48	1,068,869.51	826,532.19	504,862.22	210,569.10							
N-7	80180	12,776,781.87	8,200,417.95	4,068,989.77	5,725,743.78	4,477,130.01	3,656,447.68	1,718,033.31	648,180.71								
N-6	80190	13,420,080.87	9,174,197.71	5,207,134.38	1,135,954.83	1,126,656.35	744,581.05	699,250.60									
N-5	80200	15,172,583.01	8,825,089.23	4,678,726.75	1,277,810.40	3,832,836.93	2,036,677.40										
N-4	80210	16,113,264.72	10,411,226.54	5,265,526.44	4,618,139.02	628,839.00											
N-3	80220	16,847,027.64	10,573,179.89	4,593,977.29	6,365,799.50												
N-2	80230	16,743,049.84	10,158,828.35	2,633,615.20													
N-1	80240	16,267,629.20	10,506,591.60														
N	80250	17,862,582.31															

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	2
Z Axis:	20002
Line of business	20010 Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20030 Accident year [AY]
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows		Columns	
		Year end (discounted data)	
		G0360	
Prior	80100	2,165,533.14	
N-14	80110	56,826.91	
N-13	80120	69,034.30	
N-12	80130	47,305.38	
N-11	80140	1,311.47	
N-10	80150	3,127,913.68	
N-9	80160	43,018.78	
N-8	80170	195.15	
N-7	80180	598,362.61	
N-6	80190	218,966.75	
N-5	80200	1,538,951.39	
N-4	80210	352,522.73	
N-3	80220	5,846,043.95	
N-2	80230	2,650,818.45	
N-1	80240	10,850,518.32	
N	80250	18,833,079.88	
Total	80260	45,820,362.25	

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets	2
Z Axis:	20002
Line of business	20010 Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20030 Accident year [AY]
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

[illegible]



N-7	R0390
N-6	R0390
N-5	R0400
N-4	R0410
N-3	R0420
N-2	R0430
N-1	R0440
N	R0450

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

**S.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)**

[illegible]

Sheets	Z		
Z Axis:	Z0001		1
Line of business	Z0010	Workers' compensation insurance [direct business and accepted proportional reinsurance]	
Accident year / Underwriting year	Z0020	Accident year [AY]	
Currency	Z0030	Total/NA	
Currency conversion	Z0040	Not applicable / Expressed in (converted to) report/currency	

**S.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)**

[illegible]

Sheets	2	
Z Axis:	Z0001	1

		Workers' compensation insurance [direct business and accepted proportional reinsurance]
Line of business	20010	
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Current year	Sum of years (cumulative)
		C1360	C1370
Rows			
Prior	00500	38,116,944.82	38,116,944.82
N-14	00510	67,213.60	7,187,772.00
N-13	00520	0.00	11,852,203.18
N-12	00530	8,793.90	8,528,853.48
N-11	00540	-28,303.65	6,486,096.35
N-10	00550	956.25	4,171,612.53
N-9	00560	22,758.13	2,403,628.30
N-8	00570	32,776.87	4,252,059.03
N-7	00580	12,712.50	5,780,546.58
N-6	00590	1,201,673.83	4,449,454.78
N-5	00600	126,920.65	4,101,213.99
N-4	00610	641,336.33	4,763,077.06
N-3	00620	1,210,521.41	3,790,479.46
N-2	00630	1,532,481.84	3,329,581.05
N-1	00640	1,402,222.84	2,435,203.38
N	00650	1,020,980.72	1,020,980.72
Total	00660	45,388,070.05	113,824,191.99

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
Rows																		
Prior	00500																183,963,854.41	
N-14	00510	15,169,245.30	9,654,316.43	9,760,082.40	6,628,117.50	3,562,519.97	2,526,900.15	518,428.62	275,075.66	182,313.66	173,779.66	240,349.30	63,172.55	67,445.45	87,641.75	408,244.65		
N-13	00520	15,177,815.75	12,585,248.25	11,152,310.15	3,515,617.31	-440,411.16	-1,124,577.22	-1,449,785.48	-533,149.85	37,637.25	666,730.43	378,653.43	258,240.12	103,453.34	104,765.70			
N-12	00530	15,347,224.89	11,420,983.90	2,758,486.76	1,491,382.38	-694,775.35	-1,104,514.97	-256,442.25	-291,454.64	439,909.65	199,044.68	299,573.45	294,756.44	123,951.77				
N-11	00540	15,289,672.10	9,680,345.10	3,548,724.28	5,467,680.06	3,787,985.62	3,380,178.23	5,656,721.18	1,217,248.83	240,373.66	250,559.40	235,585.34	3,519.63					
N-10	00550	15,272,280.35	10,646,999.68	9,150,09.36	-971,585.47	78,744.85	35,440.37	2,605,984.98	205,542.92	125,031.74	125,455.51	3,245,457.40						
N-9	00560	15,266,372.88	8,140,079.83	3,764,637.23	-365,724.63	5,985,254.50	5,648,451.01	425,177.29	461,172.68	-266,938.90	-229,351.91							
N-8	00570	12,645,989.37	7,636,055.60	1,617,516.65	1,895,818.10	4,236,590.48	1,065,689.51	626,532.19	504,882.22	210,589.10								
N-7	00580	12,778,321.87	8,220,417.85	4,086,060.77	5,725,743.78	4,477,130.01	3,505,457.65	1,718,003.31	640,890.27									
N-6	00590	13,623,053.87	9,174,130.71	5,207,134.36	1,135,954.83	1,128,656.35	744,381.08	565,736.68										
N-5	00600	15,172,583.01	9,825,059.23	4,678,725.75	1,277,831.40	3,832,836.93	2,036,672.49											
N-4	00610	15,111,234.72	10,411,224.54	5,285,908.14	4,618,130.02	636,838.95												
N-3	00620	16,845,027.84	10,573,179.99	4,559,977.28	6,385,789.54													
N-2	00630	16,743,040.84	10,158,808.35	2,633,515.28														
N-1	00640	16,267,029.30	10,506,591.66															
N	00650	17,622,154.31																

S.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	Z	
Z Axis:	20001	1
Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C1490	
Rows			
Prior	00500	2,165,533.18	
N-14	00510	-495,367.79	
N-13	00520	99,034.30	
N-12	00530	47,300.36	
N-11	00540	1,315.47	
N-10	00550	3,127,913.68	
N-9	00560	43,015.76	
N-8	00570	185.18	
N-7	00580	588,382.91	
N-6	00590	218,966.70	
N-5	00600	1,539,901.26	
N-4	00610	352,532.73	
N-3	00620	5,848,061.95	
N-2	00630	2,683,818.45	
N-1	00640	10,950,518.25	
N	00650	18,815,079.88	
Total	00660	45,186,387.64	

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets	2	
Z Axis:	20001	1
Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	
Rows																		
	Prior	00500															127,217,390.07	
N-14	00510	5,992,962.00	4,602,209.40	6,692,421.80	5,347,028.90	2,122,476.23	1,254,545.84	-63,664.20	-58,877.30	182,313.66	1,679,036.18	103,907.58	-0.13	0.00	-0.31	-760,285.24		
N-13	00520	9,116,838.00	6,326,037.00	8,005,286.90	-16,895.09	-440,411.16	-1,124,577.22	-1,811,850.27	-133,150.15	1,281,009.00	292,182.74	144,000.41	0.00	-0.23	0.00			
N-12	00530	9,451,127.80	7,903,611.90	2,088,379.61	1,691,389.38	-694,375.35	-1,104,514.97	-256,442.36	488,849.58	198,494.04	-0.12	144,000.00	144,000.00	0.00				
N-11	00540	4,599,747.00	4,456,143.00	607,233.21	5,467,680.06	3,797,985.62	3,380,175.61	5,494,711.21	212,122.96	145,999.52	144,000.00	144,000.00	0.00					
N-10	00550	8,771,723.10	4,931,567.89	619,039.96	-671,585.47	78,744.76	972,274.40	2,433,071.87	132,891.69	51,149.25	51,149.76	3,057,149.25						
N-9	00560	8,583,309.01	3,834,911.64	2,885,470.56	369,573.70	51,755,999.81	142,485.68	-0.32	0.00	-1.43	0.00							
N-8	00570	10,645,034.13	3,714,500.18	1,617,516.62	2,727,077.17	2,444,396.76	144,000.00	0.00	-0.99	0.00	0.00							
N-7	00580	7,780,689.45	6,582,290.46	6,471,949.65	1,222,557.07	1,303,335.13	50,484.38	0.67	0.00									
N-6	00590	10,695,569.52	7,828,968.57	4,895,941.45	369,573.70	51,755,999.81	142,485.68	350,047.06	274,577.40									
N-5	00600	18,117,665.18	4,787,873.47	1,610,093.54	913,830.25	3,235,874.53	92,485.57											
N-4	00610	13,147,896.75	7,453,779.92	4,564,573.30	4,596,014.48	4,026,041.64	42,733.70											
N-3	00620	9,997,122.11	7,877,860.32	3,509,011.89	3,881,170.01													
N-2	00630	8,378,643.85	8,405,752.78	2,130,723.11														
N-1	00640	12,242,911.87	4,671,654.53															
N	00650	11,749,009.18																

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C1760	
Rows			
Prior	00500	1,984,723.91	

N-14	80610	-743,184.69
N-13	80620	0.00
N-12	80630	0.00
N-11	80640	0.00
N-10	80650	2,899,880.71
N-9	80660	0.00
N-8	80670	0.00
N-7	80680	0.00
N-6	80690	299,441.81
N-5	80600	90,736.23
N-4	80610	414,832.63
N-3	80620	3,808,585.27
N-2	80630	2,080,389.04
N-1	80640	4,584,385.31
N	80650	11,529,303.31
Total	80660	27,029,093.44

S.19.01.01.19 • Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20030	Total/NA

		Columns														
		N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Rows																
	Historic inflation rate - total	80700														
	Historic inflation rate: external inflation	80710														
	Historic inflation rate: endogenous inflation	80720														

S.19.01.01.20 • Additional information: expected inflation rates

Sheets	2	
Z Axis	20001	1
Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20030	Total/NA

		Columns														
		N=1	N=2	N=3	N=4	N=5	N=6	N=7	N=8	N=9	N=10	N=11	N=12	N=13	N=14	N=15
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Rows																
	Expected inflation rate - total	80730														
	Expected inflation rate: external inflation	80740														
	Expected inflation rate: endogenous	80750														

S.19.01.01.21 • Description of inflation rate used

Sheets	2	
Z Axis	20001	1
Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20030	Total/NA

		Columns
		Description
		C2200
Rows		
	Description of inflation rate used:	80760

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	1	
Z Axis	10002	
Line of business	10010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	10030	Accident year (AY)
Currency	10030	Total/NA
Currency conversion	10040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Rows																	
Prior	80200																0.00
N-14	80110	20,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	80120	0.00	6,300,000.00	8,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	80130	28,000.00	6,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	80140	0.00	1,416,000.00	3,905,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	80150	0.00	0.00	0.00	15,317,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	80160	0.00	0.00	2,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	80170	0.00	3,103,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	80180	0.00	0.00	9,673,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	80190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	80200	0.00	0.00	2,817,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	80210	0.00	464,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	80220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	80230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	80240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	80250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	1	
Z Axis	10003	
Line of business	10010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	10030	Accident year (AY)
Currency	10030	Total/NA
Currency conversion	10040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Current year	Sum of years (cumulative)
		C0170	C0180
Rows			
Prior	80100	0.00	0.00
N-14	80110	0.00	20,887,000.00
N-13	80120	0.00	15,272,000.00
N-12	80130	0.00	6,447,000.00
N-11	80140	0.00	6,495,000.00
N-10	80150	0.00	15,317,340.00
N-9	80160	0.00	2,094,000.00
N-8	80170	0.00	3,103,075.00
N-7	80180	0.00	9,673,885.00
N-6	80190	0.00	0.00
N-5	80200	0.00	2,517,882.00
N-4	80210	0.00	464,805.00
N-3	80220	0.00	0.00
N-2	80230	0.00	0.00
N-1	80240	0.00	0.00
N	80250	0.00	0.00
Total	80260	0.00	82,271,463.00

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	1	
Z Axis	10003	
Line of business	10010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	10030	Accident year (AY)
Currency	10030	Total/NA
Currency conversion	10040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Rows																	
Prior	80100																0.00
N-14	80110	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	80120	18,100,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	80130	7,333,000.00	2,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	80140	12,700,000.00	8,300,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	80150	15,448,000.00	15,448,000.00	15,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	80160	3,000,000.00	2,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	80170	3,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	80180	11,350,000.00	11,330,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	80190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	80200	2,400,000.00	2,540,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	80210	7,800,000.00	7,035,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	80220	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	80230	18,600,000.00	1,262,438.00	1,262,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	80240	8,405,760.17	6,435,750.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	80250	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	1	
Z Axis	10003	
Line of business	10010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	10030	Accident year (AY)
Currency	10030	Total/NA
Currency conversion	10040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C0360	
Rows			
Prior	80200	0.00	
N-14	80110	0.00	
N-13	80120	0.00	
N-12	80130	0.00	
N-11	80140	0.00	
N-10	80150	0.00	
N-9	80160	0.00	
N-8	80170	0.00	
N-7	80180	0.00	
N-6	80190	0.00	
N-5	80200	0.00	
N-4	80210	0.00	
N-3	80220	0.00	
N-2	80230	1,286,362.31	
N-1	80240	8,530,618.74	
N	80250	292,065.82	
Total	80260	8,108,646.87	

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets	1	
Z Axis	10003	
Line of business	10010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	10030	Accident year (AY)
Currency	10030	Total/NA
Currency conversion	10040	Not applicable / Expressed in (converted to) reporting currency

Columns															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

[illegible]

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C0900		
Rows		
Prior	80300	
N-14	80310	
N-13	80320	
N-12	80330	
N-11	80340	
N-10	80350	
N-9	80360	
N-8	80370	
N-7	80380	
N-6	80390	
N-5	80400	
N-4	80410	
N-3	80420	
N-2	80430	
N-1	80440	
N	80450	
Total	80460	

S.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C1000		
Rows		
Prior	80300	
N-14	80310	
N-13	80320	4,500,000.00
N-12	80330	0.00
N-11	80340	0.00
N-10	80350	7,848,000.00
N-9	80360	0.00
N-8	80370	0.00
N-7	80380	0.00
N-6	80390	0.00
N-5	80400	0.00
N-4	80410	0.00
N-3	80420	0.00
N-2	80430	0.00
N-1	80440	0.00
N	80450	0.00

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C1100		
Rows		
Prior	80300	
N-14	80310	
N-13	80320	
N-12	80330	
N-11	80340	
N-10	80350	
N-9	80360	
N-8	80370	
N-7	80380	
N-6	80390	
N-5	80400	
N-4	80410	
N-3	80420	
N-2	80430	
N-1	80440	
N	80450	
Total	80460	

S.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C1200		
Rows		
Prior	80300	20,987,000.00
N-14	80310	0.00
N-13	80320	6,500,000.00
N-12	80330	28,000.00
N-11	80340	1,418,000.00
N-10	80350	0.00
N-9	80360	0.00
N-8	80370	3,303,075.00
N-7	80380	0.00
N-6	80390	0.00
N-5	80400	0.00
N-4	80410	484,805.00
N-3	80420	0.00
N-2	80430	0.00
N-1	80440	0.00
N	80450	0.00

S.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property/accepted non-proportional reinsurance
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

Columns	
Year end (discounted data)	
C1300	
Current year	Sum of years (cumulative)

**S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)**

**S.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)**

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Total	R0660	8.108.546,70
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S.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns													
		N=14	N=13	N=12	N=11	N=10	N=9	N=8	N=7	N=6	N=5	N=4	N=3	N=2	N=1
		G1800	G1810	G1820	G1830	G1840	G1850	G1860	G1870	G1880	G1890	G1900	G1910	G1920	G1930
Rows															
	Historic inflation rate - total	80700													
	Historic inflation rate: external inflation	80710													
	Historic inflation rate: endogenous inflation	80720													

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	1	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns													
		N=1	N=2	N=3	N=4	N=5	N=6	N=7	N=8	N=9	N=10	N=11	N=12	N=13	N=14
		G2000	G2010	G2020	G2030	G2040	G2050	G2060	G2070	G2080	G2090	G2100	G2110	G2120	G2130
Rows															
	Expected inflation rate - total	80730													
	Expected inflation rate: external inflation	80740													
	Expected inflation rate: endogenous	80750													

S.19.01.01.21 - Description of inflation rate used

Sheets	1	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns	
		Description	
		G2200	
Rows			
	Description of inflation rate used:	80760	



## Own funds

### S.23.01.01.01 - Own funds

Sheets	Z	
Z Axis:	Z0001	1

		Columns				
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Rows						
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35	AR0009					
Ordinary share capital (gross of own shares)	R0010	50.000.000,00	50.000.000,00			
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					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	109.621.832,22	109.621.832,22			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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	AR0219					
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	AR0229					
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	159.621.832,22	159.621.832,22			0,00
Ancillary own funds	AR0299					
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	AR0499					
Total available own funds to meet the SCR	R0500	159.621.832,22	159.621.832,22			0,00
Total available own funds to meet the MCR	R0510	159.621.832,22	159.621.832,22			
Total eligible own funds to meet the SCR	R0540	159.621.832,22	159.621.832,22			0,00
Total eligible own funds to meet the MCR	R0550	159.621.832,22	159.621.832,22			
SCR	R0580	52.775.922,30				
MCR	R0600	15.876.656,09				
Ratio of Eligible own funds to SCR	R0620	302,45%				
Ratio of Eligible own funds to MCR	R0640	1005,39%				

### S.23.01.01.02 - Reconciliation reserve

Sheets	Z	
Z Axis:	Z0001	1

		Columns
		Value
		C0060
Rows		
Reconciliation reserve	AR0699	
Excess of assets over liabilities	R0700	169.621.832,22
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	10.000.000,00
Other basic own fund items	R0730	50.000.000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	109.621.832,22
Expected profits	AR0769	
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0,00
Total Expected profits included in future premiums (EPIFP)	R0790	0,00

## Solvency Capital Requirement - for undertakings on Standard Formula

### S.25.01.01.01 - Basic Solvency Capital Requirement

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	

		Columns		
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Rows				
Market risk	R0010	11.683.953,75	11.683.953,75	
Counterparty default risk	R0020	360.712,36	360.712,36	
Life underwriting risk	R0030	0,00	0,00	
Health underwriting risk	R0040	21.148.318,31	21.148.318,31	
Non-life underwriting risk	R0050	39.884.360,85	39.884.360,85	
Diversification	R0060	-22.564.789,59	-22.564.789,59	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	50.512.555,68	50.512.555,68	

### S.25.01.01.02 - Calculation of Solvency Capital Requirement

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		Value
		C0100
Rows		
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	2.263.366,62
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	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-on	R0200	52.775.922,30
Capital add-ons already set	R0210	0,00
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency capital requirement	R0220	52.775.922,30
Other information on SCR	AR0399	
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	0,00
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/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0,00

### S.25.01.01.03 - Approach to tax rate

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		Yes/No
		C0109
Rows		
Approach based on average tax rate	R0590	

#### S.25.01.01.04 - Calculation of loss absorbing capacity of deferred taxes

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns	
		Before the shock	After the shock
		C0110	C0120
Rows			
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTL	R0630		

#### S.25.01.01.05 - Calculation of loss absorbing capacity of deferred taxes

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		LAC DT
		C0130
Rows		
LAC DT	R0640	
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	

## 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

		Columns
		MCR components
		C0010
Rows		
MCRNL Result	R0010	14.337.087,42

### S.28.01.01.02 - Background information

Sheets	Z	
Z Axis:	Z0001	1

		Columns	
		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
Rows			
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	45.189.367,89	19.264.500,00
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	0,00	0,00
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	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	10.410.625,78	7.095.836,07
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	8.108.646,87	21.912.986,88

### S.28.01.01.03 - Linear formula component for life insurance and reinsurance obligations

		Columns
		Result
		C0040
Rows		
MCRL Result	R0200	1.539.568,67

#### S.28.01.01.04 - S.28.01.01.04 Total capital at risk for all life (re)insurance obligations

Sheets	Z	
Z Axis:	Z0001	1

		Columns	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Rows			
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	73.312.794,04	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

#### S.28.01.01.05 - Overall MCR calculation

Sheets	Z	
Z Axis:	Z0001	1

		Columns
		Value
		C0070
Rows		
Linear MCR	R0300	15.876.656,09
SCR	R0310	52.775.922,30
MCR cap	R0320	23.749.165,04
MCR floor	R0330	13.193.980,58
Combined MCR	R0340	15.876.656,09
Absolute floor of the MCR	R0350	9.698.130,00
Minimum Capital Requirement	R0400	15.876.656,09