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S.02.01.02
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
Assets	R0030	-
Intangible assets	R0040	-
Deferred tax assets	R0050	-
Pension benefit surplus	R0060	-
Property, plant & equipment held for own use	R0070	13 810
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	-
Property (other than for own use)	R0090	-
Holdings in related undertakings, including participations	R0100	-
Equities	R0110	-
Equities - listed	R0120	-
Equities - unlisted	R0130	13 810
Bonds	R0140	7 248
Government Bonds	R0150	6 561
Corporate Bonds	R0160	-
Structured notes	R0170	-
Collateralised securities	R0180	-
Collective Investments Undertakings	R0190	-
Derivatives	R0200	-
Deposits other than cash equivalents	R0210	-
Other investments	R0220	87 564
Assets held for index-linked and unit-linked contracts	R0230	-
Loans and mortgages	R0240	-
Loans on policies	R0250	-
Loans and mortgages to individuals	R0260	-
Other loans and mortgages	R0270	-
Reinsurance recoverables from:	R0280	-
Non-life and health similar to non-life	R0290	-
Non-life excluding health	R0300	-
Health similar to non-life	R0310	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0320	-
Health similar to life	R0330	-
Life excluding health and index-linked and unit-linked	R0340	-
Life index-linked and unit-linked	R0350	-
Deposits to cedants	R0360	721
Insurance and intermediaries receivables	R0370	-
Reinsurance receivables	R0380	170
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0410	37 539
Cash and cash equivalents	R0420	-
Any other assets, not elsewhere shown	R0500	139 804
Total assets		
	Solvency II value	
	C0010	
Liabilities	R0510	-
Technical provisions – non-life	R0520	-
Technical provisions – non-life (excluding health)	R0530	-
TP calculated as a whole	R0540	-
Best Estimate	R0550	-
Risk margin	R0560	-
Technical provisions - health (similar to non-life)	R0570	-
TP calculated as a whole	R0580	-
Best Estimate	R0590	-
Risk margin	R0600	-
Technical provisions - life (excluding index-linked and unit-linked)	R0610	-
Technical provisions - health (similar to life)	R0620	-
TP calculated as a whole	R0630	-
Best Estimate	R0640	-
Risk margin	R0650	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0660	-
TP calculated as a whole	R0670	-
Best Estimate	R0680	-
Risk margin	R0690	122 856
Technical provisions – index-linked and unit-linked	R0700	-
TP calculated as a whole	R0710	122 648
Best Estimate	R0720	208
Risk margin	R0740	-
Contingent liabilities	R0750	-
Provisions other than technical provisions	R0760	-
Pension benefit obligations	R0770	-
Deposits from reinsurers	R0780	-
Deferred tax liabilities	R0790	-
Derivatives	R0800	-
Debts owed to credit institutions	R0810	-
Financial liabilities other than debts owed to credit institutions	R0820	130
Insurance & intermediaries payables	R0830	-
Reinsurance payables	R0840	1 074
Payables (trade, not insurance)	R0850	-
Subordinated liabilities	R0860	-
Subordinated liabilities not in BOF	R0870	-
Subordinated liabilities in BOF	R0880	100
Any other liabilities, not elsewhere shown	R0900	124 160
Total liabilities	R1000	15 644
Excess of assets over liabilities		

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

in thousand EUR	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total	
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0200
Premiums written																		
Gross - Direct Business	R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums earned																		
Gross - Direct Business	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims incurred																		
Gross - Direct Business	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in other technical provisions																		
Gross - Direct Business	R0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses incurred																		
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

in thousand EUR	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	
Premiums written									
Gross	R1410	-	-	3 293	-	-	-	-	3 293
Reinsurers' share	R1420	-	-	-	-	-	-	-	-
Net	R1500	-	-	3 293	-	-	-	-	3 293
Premiums earned									
Gross	R1510	-	-	3 293	-	-	-	-	3 293
Reinsurers' share	R1520	-	-	-	-	-	-	-	-
Net	R1600	-	-	3 293	-	-	-	-	3 293
Claims incurred									
Gross	R1610	-	-	39 449	-	-	-	-	39 449
Reinsurers' share	R1620	-	-	-	-	-	-	-	-
Net	R1700	-	-	39 449	-	-	-	-	39 449
Changes in other technical provisions									
Gross	R1710	-	-	32 309	-	-	-	-	32 309
Reinsurers' share	R1720	-	-	-	-	-	-	-	-
Net	R1800	-	-	32 309	-	-	-	-	32 309
Expenses incurred									
Other expenses	R1900	-	-	832	-	-	-	-	832
Total expenses	R2600	-	-	832	-	-	-	-	832

S.05.02.01

Premiums, claims and expenses by country

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
R0010			DE	ES	GB	CH		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	-	-	-
Net	R0200	-	-	-	-	-	-	-
Premiums earned								
Gross - Direct Business	R0210	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	-	-	-
Net	R0300	-	-	-	-	-	-	-
Claims incurred								
Gross - Direct Business	R0310	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-
Net	R0400	-	-	-	-	-	-	-
Changes in other technical provisions								
Gross - Direct Business	R0410	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
Expenses incurred	R0550	-	-	-	-	-	-	-
Other expenses	R1200	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
R1400								
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	3 293	-	-	-	-	-	3 293
Reinsurers' share	R1420	-	-	-	-	-	-	-
Net	R1500	3 293	-	-	-	-	-	3 293
Premiums earned								
Gross	R1510	3 293	-	-	-	-	-	3 293
Reinsurers' share	R1520	-	-	-	-	-	-	-
Net	R1600	3 293	-	-	-	-	-	3 293
Claims incurred								
Gross	R1610	39 449	-	-	-	-	-	39 449
Reinsurers' share	R1620	-	-	-	-	-	-	-
Net	R1700	39 449	-	-	-	-	-	39 449
Changes in other technical provisions								
Gross	R1710	32 309	-	-	-	-	-	32 309
Reinsurers' share	R1720	-	-	-	-	-	-	-
Net	R1800	32 309	-	-	-	-	-	32 309
Expenses incurred	R1900	832	-	-	-	-	-	832
Other expenses	R2500	-	-	-	-	-	-	-
Total expenses	R2600	-	-	-	-	-	-	832

S.12.01.02

Life and Health SLT Technical Provisions

in thousand EUR

Technical provisions calculated as a whole
 Total Recoverables from reinsurance/SPV and FinRe 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

Gross Best Estimate

Total Recoverables from reinsurance/SPV and FinRe after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and FinRe - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation		Index-linked and unit-linked insurance		Other life insurance			Life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)						
	C0020	C0030	C0040	C0050	C0060	C0070	C0080				C0090	C0100	C0150				C0160	C0170	C0180	C0190	C0200	C0210
BE010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE030	-	-	122 648	-	-	-	-	-	-	122 648	-	-	-	-	-	-						
BE080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE090	-	-	122 648	-	-	-	-	-	-	122 648	-	-	-	-	-	-						
BE100	-	-	208	-	-	-	-	-	-	208	-	-	-	-	-	-						
BE110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BE200	-	-	122 856	-	-	-	-	-	-	122 856	-	-	-	-	-	-						

in thousand EUR

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	122 856,27	-	-	5,98	-
Basic own funds	R0020	15 644,27	-	-	6,53	-
Eligible own funds to meet Solvency Capital Requirement	R0050	15 644,27	-	-	6,53	-
Solvency Capital Requirement	R0090	1 390,92	-	-	0,97	-
Eligible own funds to meet Minimum Capital Requirement	R0100	15 644,27	-	-	6,53	-
Minimum Capital Requirement	R0110	3 700,00	-	-	-	-

Own funds

S.23.01.01

in thousand EUR

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/95						
Ordinary share capital (gross of own shares)	R0010	5 875	5 875			
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	9 770	9 770			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
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						
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 financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	15 644	15 644			
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	0				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0				
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	0				
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	0				
Other ancillary own funds	R0390	0				
Total ancillary own funds	R0400	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	15 644	15 644			
Total available own funds to meet the MCR	R0510	15 644	15 644			
Total eligible own funds to meet the SCR	R0540	15 644	15 644			
Total eligible own funds to meet the MCR	R0550	15 644	15 644			
SCR	R0580	1 391				
MCR	R0600	3 700				
Ratio of Eligible own funds to SCR	R0620	11				
Ratio of Eligible own funds to MCR	R0640	4				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	15 644
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	5 875
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	9 770
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	786
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	786

Solvency Capital Requirement - for undertakings on Standard Formula
S.25.01.21

Basic Solvency Capital Requirement

in thousand EUR		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	581		
Counterparty default risk	R0020	245		
Life underwriting risk	R0030	719		
Health underwriting risk	R0040	0		
Non-life underwriting risk	R0050	0		
Diversification	R0060	-412		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	1 132		

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	259
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
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	1 391
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	1 391
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

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

S.28.01.01

Linear formula component for non-life insurance and reinsurance obligations

in thousand EUR

		MCR components
		C0010
MCRNL Result	R0010	-

Background information

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

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	859

Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	-	
Obligations with profit participation - future discretionary benefits	R0220	-	
Index-linked and unit-linked insurance obligations	R0230	122 648	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		-

Overall MCR calculation

		C0070
Linear MCR	R0300	859
SCR	R0310	1 391
MCR cap	R0320	626
MCR floor	R0330	348
Combined MCR	R0340	626
Absolute floor of the MCR	R0350	3 700
Minimum Capital Requirement	R0400	3 700