

## Annexe 2 : États annuels quantitatifs (QRT) 2022

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S.02.01.02  
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
<b>Assets</b>		
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	-
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	R0070	9 228
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
<b>Equities</b>	R0100	-
Equities - listed	R0110	-
Equities - unlisted	R0120	-
<b>Bonds</b>	R0130	9 228
Government Bonds	R0140	4 956
Corporate Bonds	R0150	4 272
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	-
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	34 218
<b>Loans and mortgages</b>	R0230	-
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	-
<b>Reinsurance recoverables from:</b>	R0270	-
Non-life and health similar to non-life	R0280	-
Non-life excluding health	R0290	-
Health similar to non-life	R0300	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	-
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	-
Insurance and intermediaries receivables	R0360	362
Reinsurance receivables	R0370	-
Receivables (trade, not insurance)	R0380	270
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	25 922
Any other assets, not elsewhere shown	R0420	-
<b>Total assets</b>	R0500	70 000
	Solvency II value	
	C0010	
<b>Liabilities</b>		
<b>Technical provisions – non-life</b>	R0510	-
<b>Technical provisions – non-life (excluding health)</b>	R0520	-
TP calculated as a whole	R0530	-
Best Estimate	R0540	-
Risk margin	R0550	-
Technical provisions - health (similar to non-life)	R0560	-
TP calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	R0600	-
<b>Technical provisions - health (similar to life)</b>	R0610	-
TP calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
<b>Technical provisions – life (excluding health and index-linked and unit-linked)</b>	R0650	-
TP calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
<b>Technical provisions – index-linked and unit-linked</b>	R0690	60 840
TP calculated as a whole	R0700	-
Best Estimate	R0710	60 762
Risk margin	R0720	79
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	-
Pension benefit obligations	R0760	-
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	-
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	130
Reinsurance payables	R0830	-
Payables (trade, not insurance)	R0840	260
<b>Subordinated liabilities</b>	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	183
<b>Total liabilities</b>	R0900	61 413
<b>Excess of assets over liabilities</b>	R1000	8 587

Annex 1  
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
<b>Premiums written</b>																		
Gross - Direct Business	R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Premiums earned</b>																		
Gross - Direct Business	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Claims incurred</b>																		
Gross - Direct Business	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Changes in other technical provisions</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	C0300
<b>Premiums written</b>									
Gross	R1410	-	-	1 489	-	-	-	-	1 489
Reinsurers' share	R1420	-	-	-	-	-	-	-	-
Net	R1500	-	-	1 489	-	-	-	-	1 489
<b>Premiums earned</b>									
Gross	R1510	-	-	1 489	-	-	-	-	1 489
Reinsurers' share	R1520	-	-	-	-	-	-	-	-
Net	R1600	-	-	1 489	-	-	-	-	1 489
<b>Claims incurred</b>									
Gross	R1610	-	-	32 472	-	-	-	-	32 472
Reinsurers' share	R1620	-	-	-	-	-	-	-	-
Net	R1700	-	-	32 472	-	-	-	-	32 472
<b>Changes in other technical provisions</b>									
Gross	R1710	-	-	32 813	-	-	-	-	32 813
Reinsurers' share	R1720	-	-	-	-	-	-	-	-
Net	R1800	-	-	32 813	-	-	-	-	32 813
Expenses incurred	R1900	-	-	701	-	-	-	-	701
Other expenses	R2500	-	-	-	-	-	-	-	-
Total expenses	R2600	-	-	-	-	-	-	-	701

## 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			
<b>Premiums written</b>																	
Gross - Direct Business	R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reinsurers' share	R0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net	R0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Premiums earned</b>																	
Gross - Direct Business	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reinsurers' share	R0240	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Claims incurred</b>																	
Gross - Direct Business	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reinsurers' share	R0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net	R0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Changes in other technical provisions</b>																	
Gross - Direct Business	R0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reinsurers' share	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net	R0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Expenses incurred</b>	R0550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other expenses</b>	R1200																
<b>Total expenses</b>	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	
<b>Premiums written</b>															
Gross	R1410	1 489	-	-	-	-	-	-	-	-	-	-	-	-	1 489
Reinsurers' share	R1420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R1500	1 489	-	-	-	-	-	-	-	-	-	-	-	-	1 489
<b>Premiums earned</b>															
Gross	R1510	1 489	-	-	-	-	-	-	-	-	-	-	-	-	1 489
Reinsurers' share	R1520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R1600	1 489	-	-	-	-	-	-	-	-	-	-	-	-	1 489
<b>Claims incurred</b>															
Gross	R1610	32 472	-	-	-	-	-	-	-	-	-	-	-	-	32 472
Reinsurers' share	R1620	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R1700	32 472	-	-	-	-	-	-	-	-	-	-	-	-	32 472
<b>Changes in other technical provisions</b>															
Gross	R1710	32 813	-	-	-	-	-	-	-	-	-	-	-	-	32 813
Reinsurers' share	R1720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R1800	32 813	-	-	-	-	-	-	-	-	-	-	-	-	32 813
<b>Expenses incurred</b>	R1900	701	-	-	-	-	-	-	-	-	-	-	-	-	701
<b>Other expenses</b>	R2500														
<b>Total expenses</b>	R2600														

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			Summa stemming from non-life insurance contracts and relating to insurance obligation other than health insurance	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)
	CB020	CB030	Contracts without options and guarantees	Contracts with options or guarantees	CB040	CB050	CB060				Contracts without options and guarantees	Contracts with options or guarantees			
RD010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD030	-	-	60 762	-	-	-	-	-	-	60 762	-	-	-	-	-
RD080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD090	-	-	60 762	-	-	-	-	-	-	60 762	-	-	-	-	-
RD100	-	-	79	-	-	-	-	-	-	79	-	-	-	-	-
RD110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RD200	-	60 840	-	-	-	-	-	-	-	60 840	-	-	-	-	-

in thousand EUR

**S.22.01.21**

**Impact of long term guarantees and transitional measures**

		<b>Amount with Long Term Guarantee measures and transitionals</b>	<b>Impact of transitional on technical provisions</b>	<b>Impact of transitional on interest rate</b>	<b>Impact of volatility adjustment set to zero</b>	<b>Impact of matching adjustment set to zero</b>
		<b>C0010</b>	<b>C0030</b>	<b>C0050</b>	<b>C0070</b>	<b>C0090</b>
Technical provisions	<b>R0010</b>	60 840,22	-	-	8,66	-
Basic own funds	<b>R0020</b>	8 587,25	-	-	9,07	-
Eligible own funds to meet Solvency Capital Requirement	<b>R0050</b>	8 587,25	-	-	9,07	-
Solvency Capital Requirement	<b>R0090</b>	846,21	-	-	0,52	-
Eligible own funds to meet Minimum Capital Requirement	<b>R0100</b>	8 587,25	-	-	9,07	-
Minimum Capital Requirement	<b>R0110</b>	4 000,00	-	-	-	-

**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
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	5 914	5 914			
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	2 673	2 673			
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					
<b>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</b>						
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					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>8 587</b>	<b>8 587</b>			
<b>Ancillary own funds</b>						
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				
<b>Total ancillary own funds</b>	<b>R0400</b>	<b>0</b>			0	0
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	8 587	8 587			
Total available own funds to meet the MCR	R0510	8 587	8 587			
Total eligible own funds to meet the SCR	R0540	8 587	8 587			
Total eligible own funds to meet the MCR	R0550	8 587	8 587			
<b>SCR</b>	<b>R0580</b>	<b>846</b>				
<b>MCR</b>	<b>R0600</b>	<b>4 000</b>				
<b>Ratio of Eligible own funds to SCR</b>	<b>R0620</b>	<b>1015%</b>				
<b>Ratio of Eligible own funds to MCR</b>	<b>R0640</b>	<b>215%</b>				

**Reconciliation reserve**

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	8 587
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	5 914
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740	
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>2 673</b>
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	197
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
<b>Total Expected profits included in future premiums (EPIFP)</b>	<b>R0790</b>	<b>197</b>

**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	351		
Counterparty default risk	R0020	219		
Life underwriting risk	R0030	262		
Health underwriting risk	R0040			
Non-life underwriting risk	R0050			
Diversification	R0060	-238		
Intangible asset risk	R0070			
<b>Basic Solvency Capital Requirement</b>	R0100	594		

**Calculation of Solvency Capital Requirement**

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	252
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
<b>Solvency Capital Requirement excluding capital add-on</b>	R0200	846
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	846
<b>Other information on SCR</b>		
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	425

#### 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	60 762	
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	425
SCR	R0310	846
MCR cap	R0320	381
MCR floor	R0330	212
Combined MCR	R0340	381
Absolute floor of the MCR	R0350	4 000
<b>Minimum Capital Requirement</b>	R0400	4 000