Controls

565 Passed Validations

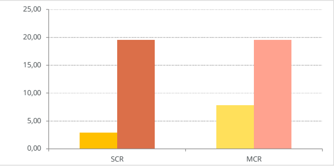
0 Warnings

0 Failed Validations

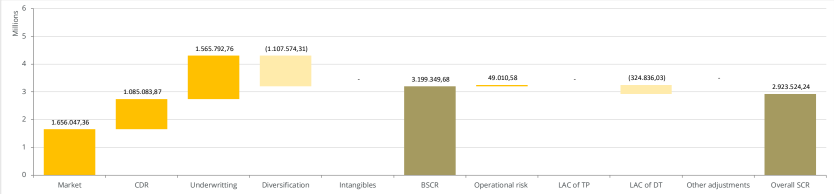
To Validations →

Solvency

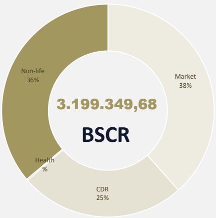
	SCR		MCR
Ratio of Eligible own funds to SCR	670%	Ratio of Eligible own funds to MCR	250%
Eligible own Funds to meet SCR	19.591.609,94	Eligible own Funds to meet MCR	19.571.046,82
SCR	2.923.524,24	MCR	7.823.320,00

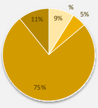


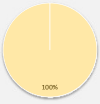
SCR

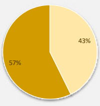


SCR Breakdown









SCR Market Risk

Interest rate	191.925,62
Equity	862,36
Property	-
Spread	105.054,45
Concentrations	1.614.680,78
Currency	230.227,26

SCR CDR

Type 1 exp	1.085.083,87
Type 2 exp	-

SCR Life

Mortality	-
Longevity	-
Disability	-
Lapse	-
Expense	-
Revision	-
Catastrophe	-

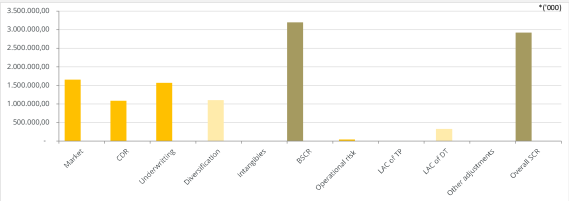
SCR Health

Health SLT	-
Health NSLT	8.139,63
Health CAT	-

SCR Non Life

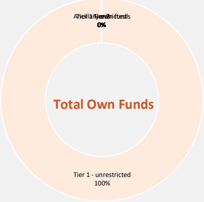
Prem & Res	836.031,46
Lapse	-
Non Life CAT	1.121.788,51

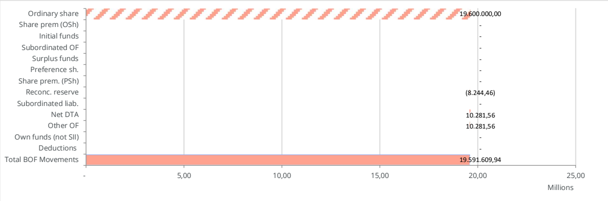
SCR Movement



	N	N-1	Δ
Market	1.656.047	(0)	
CDR	1.085.084	(0)	
Underwritting	1.565.793	(0)	
Life	(0)	(0)	
Health	8.140	(0)	
Non-life	1.557.653	(0)	
Intangibles	(0)	(0)	
Diversification	(1.107.574)	(0)	
BSCR	**3.199.350**	**(0)**	
Operational risk	49.011	(0)	
LAC ofTP	(0)	(0)	
LAC of DT	(324.836)	(0)	
Other adjustments	(0)	(0)	
Overall SCR	**2.923.524**	**(0)**	

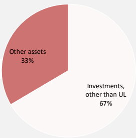
Own Funds Breakdown

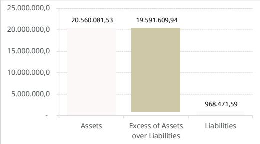


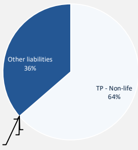


SII Balance Sheet

Assets

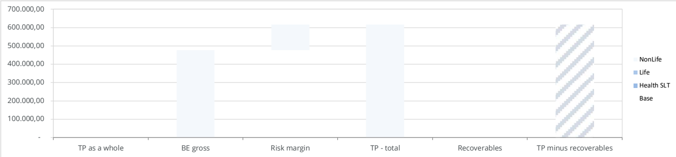






Liabilities

Technical Provisions



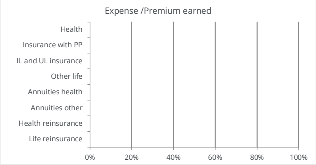
TPs gross 616.442

of which

Non Life	616.442,02	100%
Life	-	0%
Health SLT	-	0%
Recovarables	-	0%

Premium, Claims and Expences

Life Business			Non Life Business	
Premiums Written	-	1.765.557,00	Premiums Written	1.765.557,00
Premiums Earned	-	816.843,00	Premiums Earned	816.843,00
Claims Incurred	-	281.967,70	Claims Incurred	281.967,70
Expense Incurred	-	487.010,00	Expense Incurred	487.010,00



Expense Ratio

60%