

Controls

565
Passed Validations

0
Warnings

0
Failed Validations

To Validations →

Solvency

SCR

Ratio of Eligible own funds to meet SCR

670%

Eligible own Funds to meet SCR

19.591.609,94

SCR

2.923.524,24

MCR

Ratio of Eligible own funds to MCR

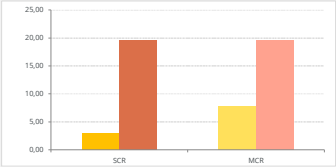
250%

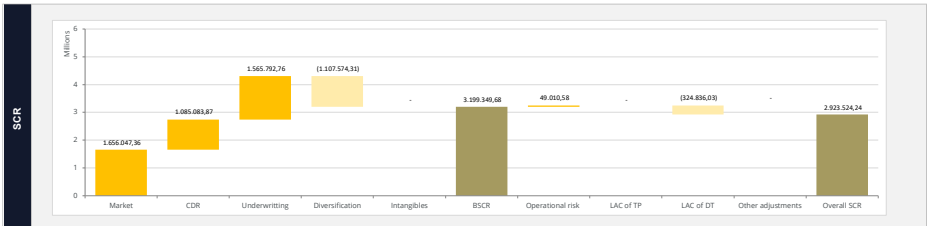
Eligible own Funds to meet MCR

19.571.046,82

MCR

7.823.320,00





SCR Breakdown

3.199.349,68
BSCR

Non-Life 36%

Health 3%

CDR 25%

Market 36%

SCR Market Risk

Interest rate	191.925,62
Equity	862,36
Property	-
Commodity	525.004,45
Counterparty	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	-
Sickness	-
Expenses	-
Reserves	-
Catastrophe	-

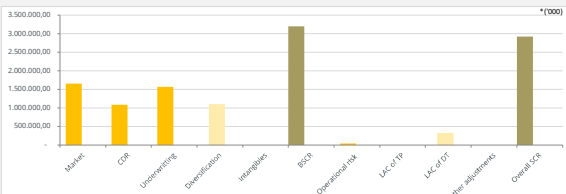
SCR Health

Health SLT	-
Health NGT	8.139,63
Health CAT	-

SCR Non Life

Prem & Res	834.031,46
Liapse	-
Non Life CAT	1.121.768,51

SCR Movement



	N	N-1	Δ
Market	1.656.047	(0)	
CDR	1.085.084	(0)	
Underwriting	1.565.793	(0)	
Life	(0)	(0)	
Health	8.160	(0)	
Non-life	1.567.953	(0)	
Intangibles	(0)	(0)	
Diversification	(1.107.574)	(0)	
BSCR	3.199.350	(0)	
Operational risk	49.011	(0)	
LAC of TP	(0)	(0)	
LAC of DT	(324.836)	(0)	
Other adjustments	(0)	(0)	
Overall SCR	2.923.924	(0)	

Own Funds Breakdown

Total Own Funds

Health & Bonds funds: 0%

Tier 1 - unrestricted: 100%

Ordinary share

Share prem (OSR)

Initial funds

Subordinated OF

Surplus funds

Preference sh.

Share prem (PSR)

Reconst. reserve

Subordinated lab.

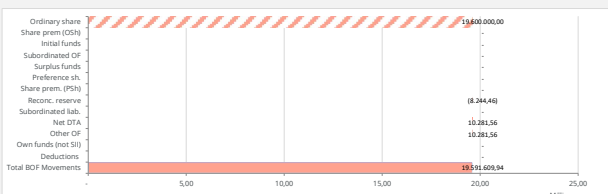
Net OFA

Other OF

Own funds (net SII)

Deductions

Total BCF Movements



SII Balance Sheet

Assets

Other assets 33%

Investments, other than UL 67%

Assets

20.560.081,53

Excess of Assets over Liabilities

988.471,59

Liabilities

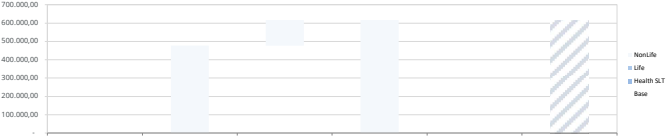
19.591.609,94

Liabilities

TP - Non-Life 64%

Other liabilities 36%

Technical Provisions



TPs gross 616.442

of which

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

Premium, Claims and Expenses

Life Business

Premiums Written - 1.765.557,00

Premiums Earned - 816.843,00

Claims Incurred - 281.967,70

Expense Incurred - 487.010,00

Expense /Premium earned

Expense Ratio 60%

Non Life Business

Premiums Written - 1.765.557,00

Premiums Earned - 816.843,00

Claims Incurred - 281.967,70

Expense Incurred - 487.010,00

Expense /Premium earned

Medical expense

Income protection

Workers' compensation

Motor vehicle liability

Other motor

Marine, aviation and...

Fire and other damage

General liability

Credit and suretyship

Legal expenses

Assistance

Misc. financial loss

Health

Casualty

Marine, aviation, transp...

Property