

Annex I
S.23.01.01
Own funds

	Total C0010	Tier 1 — unrestricted C0020	Tier 1 — restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35					
Ordinary share capital (gross of own shares)	R0010	40 606 000	40 606 000	-	-
Share premium account related to ordinary share capital	R0030	32 575 600	32 575 600	-	-
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	158 676 957	158 676 957	-	-
Subordinated liabilities	R0140	80 000 000	-	80 000 000	-
An amount equal to the value of net deferred tax assets	R0160	1 019 171	-	-	1 019 171
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	4 996 610	-	4 996 610	-
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	317 874 338	231 858 557	84 996 610	1 019 171
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	-	-	-	-
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					
Available and eligible own funds	R0400	-	-	-	-
Total available own funds to meet the SCR	R0500	317 874 338	231 858 557	84 996 610	1 019 171
Total available own funds to meet the MCR	R0510	316 855 167	231 858 557	84 996 610	-
Total eligible own funds to meet the SCR	R0540	317 874 338	231 858 557	84 996 610	1 019 171
Total eligible own funds to meet the MCR	R0550	244 744 741	231 858 557	12 886 184	-
SCR					
MCR					
Ratio of Eligible own funds to SCR	R0600	64 430 919	-	-	-
Ratio of Eligible own funds to MCR	R0620	163,9 %	-	-	-
	R0640	379,9 %	-	-	-
C0060					
Reconciliation reserve	R0700	237 874 338	-	-	-
Excess of assets over liabilities	R0710	-	-	-	-
Own shares (held directly and indirectly)	R0720	-	-	-	-
Foreseeable dividends, distributions and charges	R0730	79 197 380	-	-	-
Other basic own fund items	R0740	-	-	-	-
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0760	158 676 957	-	-	-
Reconciliation reserve					
Expected profits					
Expected profits included in future premiums (EPIFP) — Life business	R0770	-	-	-	-
Expected profits included in future premiums (EPIFP) — Non- life business	R0780	1 597 718	-	-	-
Total Expected profits included in future premiums (EPIFP)	R0790	1 597 718	-	-	-