

QRT family	Template code	Template name	Link to the templates
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S.02.01.02

Balance sheet

in Thousand EUR

	Solvency II value	
	C0010	
Assets		
Intangible assets	R0030	1 233.33
Deferred tax assets	R0040	799 830.81
Pension benefit surplus	R0050	1 381 633.70
Property, plant & equipment held for own use	R0060	2 208 968.34
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	429 985 831.93
Property (other than for own use)	R0080	21 596 588.83
Holdings in related undertakings, including participations	R0090	4 320 291.88
Equities	R0100	32 563 297.99
Equities - listed	R0110	12 280 287.33
Equities - unlisted	R0120	20 283 010.66
Bonds	R0130	315 742 566.58
Government Bonds	R0140	173 143 341.37
Corporate Bonds	R0150	118 294 786.30
Structured notes	R0160	1 845 453.75
Collateralised securities	R0170	22 458 985.16
Collective Investments Undertakings	R0180	46 219 096.11
Derivatives	R0190	9 517 963.93
Deposits other than cash equivalents	R0200	26 026.60
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	82 261 503.88
Loans and mortgages	R0230	29 550 210.35
Loans on policies	R0240	1 622 560.36
Loans and mortgages to individuals	R0250	9 598 765.76
Other loans and mortgages	R0260	18 328 884.22
Reinsurance recoverables from:	R0270	40 854 071.66
Non-life and health similar to non-life	R0280	19 606 127.23
Non-life excluding health	R0290	16 905 010.61
Health similar to non-life	R0300	2 701 116.62
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	19 121 174.82
Health similar to life	R0320	760 302.05
Life excluding health and index-linked and unit-linked	R0330	18 360 872.77
Life index-linked and unit-linked	R0340	2 126 769.62
Deposits to cedants	R0350	1 320 008.38
Insurance and intermediaries receivables	R0360	16 840 171.63
Reinsurance receivables	R0370	4 166 425.20
Receivables (trade, not insurance)	R0380	7 305 585.33
Own shares (held directly)	R0390	0.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0.00
Cash and cash equivalents	R0410	24 939 135.76
Any other assets, not elsewhere shown	R0420	3 168 243.63
Total assets	R0500	644 782 853.93
Liabilities		
Technical provisions – non-life	R0510	101 970 329.05
Technical provisions – non-life (excluding health)	R0520	89 484 125.46
TP calculated as a whole	R0530	-
Best Estimate	R0540	85 862 412.84
Risk margin	R0550	3 621 712.62
Technical provisions - health (similar to non-life)	R0560	12 486 203.59
TP calculated as a whole	R0570	-
Best Estimate	R0580	12 119 167.15
Risk margin	R0590	367 036.43
Technical provisions - life (excluding index-linked and unit-linked)	R0600	276 560 411.91
Technical provisions - health (similar to life)	R0610	30 759 420.67
TP calculated as a whole	R0620	-
Best Estimate	R0630	28 249 328.22
Risk margin	R0640	2 510 092.46
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	245 800 991.24
TP calculated as a whole	R0660	-
Best Estimate	R0670	242 595 386.74
Risk margin	R0680	3 205 604.50
Technical provisions – index-linked and unit-linked	R0690	78 077 880.14
TP calculated as a whole	R0700	-
Best Estimate	R0710	76 787 083.31
Risk margin	R0720	1 290 796.83
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	1 158 426.35
Pension benefit obligations	R0760	3 358 900.69
Deposits from reinsurers	R0770	17 062 416.60
Deferred tax liabilities	R0780	4 830 783.55
Derivatives	R0790	12 475 923.94
Debts owed to credit institutions	R0800	810 866.51
Financial liabilities other than debts owed to credit institutions	R0810	45 180 849.19
Insurance & intermediaries payables	R0820	9 927 931.78
Reinsurance payables	R0830	7 043 591.41
Payables (trade, not insurance)	R0840	8 090 320.86
Subordinated liabilities	R0850	15 958 572.58
Subordinated liabilities not in BOF	R0860	293 093.58
Subordinated liabilities in BOF	R0870	15 665 479.00
Any other liabilities, not elsewhere shown	R0880	13 726 453.58
Total liabilities	R0900	596 233 658.13
Excess of assets over liabilities	R1000	48 549 195.79

in Thousand EUR		Line of Business for non-life insurance and reinsurance obligations (Direct business and accepted proportional reinsurance)											Line of business for:				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	
		CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20	CE20
Premiums written																	
CE20	8 051 403.98	2 994 388.80	1 988 232.28	7 837 793.08	6 899 002.40	6 630 338.72	12 581 264.52	10 367 888.02	725 852.72	2 507 464.42	843 231.08	1 020 260.34					
CE20	2 420 945.29	733 946.53	5 477.28	233 046.53	23 046.53	870 856.53	2 013 420.05	820 400.13	20 076.52	317 578.22	101 402.06						
CE20	1 156 380.95	422 855.70	108 400.70	434 480.43	182 444.50	546 479.50	2 702 743.81	3 200 303.14	174 602.42	45 544.56	235 351.22						
CE20	6 125 758.84	3 260 347.73	1 482 202.02	7 130 625.88	6 711 241.29	5 953 912.89	11 892 621.23	7 887 515.91	870 732.21	1 029 469.13	1 549 894.72	1 089 821.19					
Premiums earned																	
CE20	7 724 379.46	2 928 929.71	1 955 368.02	7 385 065.74	6 989 085.84	6 675 512.20	12 136 425.38	10 411 039.71	588 072.24	1 007 261.07	817 238.55	933 423.60					
CE20	2 245 821.44	722 720.58	13 522.22	232 922.88	2 822.88	772 582.88	1 820 622.28	884 822.88	20 022.88	29 282.28	102 282.88						
CE20	1 345 424.84	422 444.56	103 402.70	435 480.43	174 820.50	549 484.48	2 401 629.89	2 245 226.12	124 474.14	39 520.17	18 524.07	230 823.29					
CE20	8 738 776.76	3 223 492.76	1 475 668.14	7 220 622.20	6 540 105.78	5 828 798.80	13 585 220.94	7 820 221.12	814 221.21	1 037 116.13	1 378 114.84	963 823.84					
Claims incurred																	
CE20	6 052 216.22	1 802 926.98	948 116.08	5 102 121.70	4 242 239.24	899 214.71	8 119 167.36	5 776 845.70	38 920.51	120 024.62	778 220.82	422 624.02					
CE20	2 223 025.74	526 323.81	13 124.29	1 124 124.29	13 124.29	412 124.29	448 479.29	492 124.29	78 241.29	220 124.11	70 266.74						
CE20	112 824.52	326 323.93	62 617.11	327 323.93	227 824.52	387 824.52	2 141 824.52	2 128 824.52	17 824.52	28 824.52	43 824.52	107 174.28					
CE20	7 968 071.43	2 823 864.88	897 036.27	5 131 469.71	4 219 396.43	844 136.60	6 224 728.96	4 824 824.52	113 824.26	489 824.13	820 260.74	297 112.78					
CE20	2 120 924.24	724 474.63	345 948.78	1 987 444.52	1 813 887.85	588 484.48	4 448 029.37	3 842 124.81	246 484.48	342 124.81	448 260.83	239 124.81					
CE20	8 112.02																
Total technical expenses																	
CE20	11 220.02																

5.05.02.04

Premiums, claims and expenses by country

in Thousand EUR		Top 5 countries (by amount of gross premiums written) - non-life obligations							Total Top 5 and home country
		Home Country	DE	GB	CH	BE	US		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140	
Premiums written									
Gross - Direct Business	R0110	13 601 288.61	5 537 304.30	6 943 753.38	4 192 430.47	2 526 496.32	6 638 020.30	39 439 293.38	
Gross - Proportional reinsurance accepted	R0120	3 075 711.19	287 590.34	1 274 163.38	484 495.42	15 160.61	544 719.05	5 681 839.99	
Gross - Non-proportional reinsurance accepted	R0130	102 867.62	40 972.09	440 800.36	157 767.23	23.91	217 162.19	959 593.39	
Reinsurers' share	R0140	2 909 260.55	677 287.90	622 301.52	360 159.13	40 192.42	2 758 081.38	7 367 282.90	
Net	R0200	13 870 606.88	5 188 578.82	8 036 415.60	4 474 533.99	2 501 488.42	4 641 820.15	38 713 443.86	
Premiums earned									
Gross - Direct Business	R0210	13 603 923.49	5 518 961.11	6 895 108.34	4 051 044.05	2 512 178.27	6 500 184.68	39 081 399.94	
Gross - Proportional reinsurance accepted	R0220	3 134 990.70	285 273.57	1 045 429.56	365 767.71	15 159.53	418 708.50	5 265 329.57	
Gross - Non-proportional reinsurance accepted	R0230	108 469.29	46 019.14	390 358.23	114 861.54	67.53	186 763.91	846 539.64	
Reinsurers' share	R0240	2 911 110.68	734 034.98	599 720.38	351 010.02	40 183.36	2 729 165.74	7 365 225.16	
Net	R0300	13 936 272.81	5 116 218.85	7 731 175.75	4 180 663.27	2 487 221.97	4 376 491.34	37 828 043.99	
Claims incurred									
Gross - Direct Business	R0310	8 866 837.88	3 525 362.81	4 398 615.51	2 462 734.10	1 414 903.03	4 099 662.83	24 768 116.16	
Gross - Proportional reinsurance accepted	R0320	2 098 751.29	148 306.77	749 626.56	156 574.11	1 796.99	490 227.15	3 645 282.86	
Gross - Non-proportional reinsurance accepted	R0330	51 985.98	24 563.14	171 817.79	38 529.29	9 509.13	109 292.20	405 697.53	
Reinsurers' share	R0340	1 479 100.18	598 074.91	449 109.00	228 941.14	70 375.51	2 459 175.05	5 284 775.80	
Net	R0400	9 538 474.96	3 100 157.81	4 870 950.86	2 428 896.35	1 355 833.64	2 240 007.14	23 534 320.76	
Expenses incurred	R0550	4 098 441.35	1 579 802.26	2 618 923.88	1 314 694.04	935 718.86	1 623 200.15	12 170 780.54	
Balance - other technical expenses/income	R1210							568 821.00	
Total technical expenses	R1300							12 739 601.54	

in Thousand EUR		Top 5 countries (by amount of gross premiums written) - life obligations						Total Top 5 and home country
		Home Country	HK	DE	JP	CH	IT	
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	11 341 360.47	3 703 663.09	7 095 041.01	4 923 422.54	2 012 385.89	2 077 628.96	31 153 501.96
Reinsurers' share	R1420	1 980 665.31	307 186.32	40 622.64	183 822.68	38 039.16	4 665.19	2 555 001.30
Net	R1500	9 360 695.15	3 396 476.77	7 054 418.37	4 739 599.86	1 974 346.73	2 072 963.77	28 598 500.66
Premiums earned								
Gross	R1510	11 342 973.00	3 691 797.86	7 096 781.64	4 923 422.54	102 781.61	2 065 095.97	29 222 852.62
Reinsurers' share	R1520	2 424 159.98	349 591.22	40 414.71	201 645.26	38 039.16	3 074.28	3 056 924.60
Net	R1600	8 918 813.02	3 342 206.64	7 056 366.94	4 721 777.29	64 742.45	2 062 021.69	26 165 928.02
Claims incurred								
Gross	R1610	15 159 563.88	1 517 501.21	6 870 873.00	2 885 191.37	2 748 502.65	4 222 751.98	33 404 384.08
Reinsurers' share	R1620	1 549 739.89	347 460.65	51 056.59	90 796.84	47 570.26	2 620.15	2 089 244.38
Net	R1700	13 609 824.00	1 170 040.55	6 819 816.41	2 794 394.52	2 700 932.39	4 220 131.83	31 315 139.70
Expenses incurred	R1900	1 822 614.60	825 548.91	942 804.70	1 197 303.75	328 550.04	342 847.81	5 459 669.81
Balance - other technical expenses/income	R2510							136 641.00
Total technical expenses	R2600							5 596 310.81

S.22.01.22

Impact of long term guarantees and transitional measures

		<i>in Thousand EUR</i>				
		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	456 608 621.10	-	-	2 471 734.81	-
Basic own funds	R0020	54 715 218.87	-	-	1 466 167.47	-
Eligible own funds to meet Solvency Capital Requirement	R0050	57 443 726.71	-	-	1 466 167.45	-
Solvency Capital Requirement	R0090	25 281 732.93	-	-	3 792 898.21	-

S.25.05.22

Solvency Capital Requirement - for groups using an internal model (partial or full)

S.25.05.22.01

Component - specific information

Risk type		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120
Total diversification	R0020	- 10 927 591.38	- 11 436 689.53	not applied	not applied
Total diversified risk before tax	R0030	26 114 140.44	24 722 045.57	not applied	not applied
Total diversified risk after tax	R0040	24 094 487.14	22 745 955.59	not applied	not applied
Total market & credit risk	R0070	-	34 861 201.73	not applied	not applied
Market & Credit risk - diversified	R0080	14 157 261.30	13 985 434.27	not applied	not applied
Credit event risk not covered in market & credit risk	R0190	-	3 756 893.74	not applied	not applied
Credit event risk not covered in market & credit risk - diversified	R0200	3 165 842.33	3 098 066.88	not applied	not applied
Total Business risk	R0270	-	-	not applied	not applied
Total Business risk - diversified	R0280	-	-	not applied	not applied
Total Net Non-life underwriting risk	R0310	-	15 276 316.87	not applied	not applied
Total Net Non-life underwriting risk - diversified	R0320	10 175 287.11	9 646 689.84	not applied	not applied
Total Life & Health underwriting risk	R0400	-	12 682 101.82	not applied	not applied
Total Life & Health underwriting risk - diversified	R0410	7 301 871.70	7 255 449.59	not applied	not applied
Total Operational risk	R0480	-	6 184 468.73	not applied	not applied
Total Operational risk - diversified	R0490	2 241 469.38	2 173 094.52	not applied	not applied
Other risk	R0500	-	-	not applied	not applied

S.25.05.22.02

Calculation of Solvency Capital Requirement

in Thousand EUR		C0100
Total undiversified components	R0110	35 022 078.52
Diversification	R0060	- 10 927 591.38
Adjustment due to RFF/MAP nSCR aggregation	R0120	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-

