

S.02.01.02

Balance sheet (thousands of EUR)

		Solvency II value C0010
Assets		0
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	44
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	47 657
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	0
Equities - listed	R0110	0
Equities - unlisted	R0120	0
Bonds	R0130	26 319
Government Bonds	R0140	15 643
Corporate Bonds	R0150	10 676
Structured notes	R0160	0
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	21 338
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	206 579
Loans and mortgages	R0230	0
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	R0270	-862
Non-life and health similar to non-life	R0280	0
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-746
Health similar to life	R0320	-52
Life excluding health and index-linked and unit-linked	R0330	-694
Life index-linked and unit-linked	R0340	-115
Deposits to cedants	R0350	0
Insurance and intermediaries receivables	R0360	127
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	610
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	2 086
Any other assets, not elsewhere shown	R0420	0
Total assets	R0500	256 241

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Balance sheet (thousands of EUR)

		Solvency II value C0010
Liabilities		0
Technical provisions - non-life	R0510	0
Technical provisions - non-life (excluding health)	R0520	0
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	0
Risk margin	R0550	0
Technical provisions - health (similar to non-life)	R0560	0
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	0
Risk margin	R0590	0
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-5 078
Technical provisions - health (similar to life)	R0610	-16 924
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	-23 334
Risk margin	R0640	6 410
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	11 846
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	10 350
Risk margin	R0680	1 496
Technical provisions - index-linked and unit-linked	R0690	188 444
Technical provisions calculated as a whole	R0700	206 579
Best Estimate	R0710	-24 548
Risk margin	R0720	6 413
Contingent liabilities	R0740	0
Pension benefit obligations	R0760	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	8 326
Derivatives	R0790	0
Debts owed to credit institutions	R0800	0
Financial liabilities other than debts owed to credit institutions	R0810	0
Insurance & intermediaries payables	R0820	96
Reinsurance payables	R0830	0
Payables (trade, not insurance)	R0840	1 730
Subordinated liabilities	R0850	0
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	978
Total liabilities	R0900	194 497
Excess of assets over liabilities	R1000	61 744

S.05.01.02

Premiums, claims and expenses by line of business (thousands of 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	
Premiums written										
Gross	R1410	6 291	1 232	26 730	1 423	0	0	0	0	35 677
Reinsurers' share	R1420	25	1	34	115	0	0	0	0	176
Net	R1500	0	1 231	26 696	1 308	0	0	0	0	35 501
Premiums earned										
Gross	R1510	6 291	1 232	26 730	1 423	0	0	0	0	35 677
Reinsurers' share	R1520	25	1	34	115	0	0	0	0	176
Net	R1600	6 266	1 231	26 696	1 308	0	0	0	0	35 501
Claims incurred										
Gross	R1610	1 874	1 784	16 655	494	0	0	0	0	20 807
Reinsurers' share	R1620	34	0	0	96	0	0	0	0	130
Net	R170	1 840	1 784	16 655	398	0	0	0	0	20 677
Expenses incurred										
Balance - other technical expenses/income	R2500	2 305	161	3 857	473	0	0	0	0	6 796
Total technical expenses	R2600									6 796
Total amount of surrenders	R2700	0	473	6 458	1	0	0	0	0	6 933

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Premiums, claims and expenses by country (thousands of EUR)

		Home Country	Country (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
		R1400	EE		LV			
	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written								
Gross	R1410	31 780	1 993	1 904	0	0	0	35 677
Reinsurers' share	R1420	0	28	7	0	0	0	176
Net	R1500	31 638	1 966	1 897	0	0	0	35 501
Premiums earned								
Gross	R1510	31 780	1 993	1 904	0	0	0	35 677
Reinsurers' share	R1520	141	28	7	0	0	0	176
Net	R1600	31 638	1 966	1 897	0	0	0	35 501
Claims incurred								
Gross	R1610	15 357	3 603	1 848	0	0	0	20 807
Reinsurers' share	R1620	35	95	0	0	0	0	130
Net	R1700	15 322	3 508	1 848	0	0	0	20 677
Expenses incurred	R1900	5 855	580	361	0	0	0	6 796
Balance - other technical expenses/income	R2500							0
Total technical expenses	R2600							6 796
Total amount of surrenders	R2700	5 357	774	802	0	0	0	6 933

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Life and Health SLT Technical Provisions (thousands of EUR)

	Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	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)
			Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees					Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	C0030	C0040	C0050	C0060	C0070				C0080	C0090	C0100			
Technical provisions calculated as a whole	R0010	0	206 579							206 579						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020															
Technical provisions calculated as a sum of BE and RM																
Best Estimate		0														
Gross Best Estimate	R0030	14 057	-24 548	0		-3 879	172			-14 198		-23 334				-23 334
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	-11		-115	0		-683	0		-810		-52				-52
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	14 068		-24 433	0		-3 196	172		-13 388		-23 282				-23 282
Risk Margin	R0100	546	6 413			951				7 910	6 410					6 410
Technical provisions - total	R0200	14 602	188 444			-2 756				200 290	-16 924					-16 924

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Own funds (thousands of EUR)

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	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	26 013	26 013			
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	0				
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	23 232	23 232			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	0				0
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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	49 244	49 244	0	0	0
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	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	49 244	49 244	0	0	0
Total available own funds to meet the MCR	R0510	49 244	49 244			
Total eligible own funds to meet the SCR	R0540	49 244	49 244			0
Total eligible own funds to meet the MCR	R0550	49 244	49 244			
SCR	R0580	26 172				
MCR	R0600	6 543				
Ratio of Eligible own funds to SCR	R0620	1.8816				
Ratio of Eligible own funds to MCR	R0640	7.5263				

		(C0060)
Reconciliation reserve (thousands of EUR)		
Excess of assets over liabilities	R0700	61 744
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	12 500
Other basic own fund items	R0730	26 013
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	23 232
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	38 739
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	38 739

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Solvency Capital Requirement - for undertakings on Standard Formula (thousands of EUR)

		Gross Solvency Capital Requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	10 359		
Counterparty default risk	R0020	591		
Life underwriting risk	R0030	16 355		
Health underwriting risk	R0040	13 929		
Non-life underwriting risk	R0050	0		
Diversification	R0060	-12 046		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	29 188		

Calculation of Solvency Capital Requirement		C0100
Operational risk	R0130	955
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-3 971
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	26 172
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	26 172
Other information on SCR		
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

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Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for life insurance and reinsurance obligations (thousands of EUR)

		C0040
MCR_L result	R0200	3 108

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	14 068	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	182 146	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		1 874 895

Overall MCR calculation (thousands of EUR)

		C0070
Linear MCR	R0300	3 108
SCR	R0310	26 172
MCR cap	R0320	11 777
MCR floor	R0330	6 543
Combined MCR	R0340	6 543
Absolute floor of the MCR	R0350	4 000
		C0070
Minimum Capital Requirement	R0400	6 543

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