

S.02.01.01.01 - Balance sheet		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		83,612.74
Deferred tax assets	R0040	7,044,970.09	65,839.29
Pension benefit surplus	R0050	0.00	
Property, plant & equipment held for own use	R0060	18,088,017.16	13,907,878.60
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	63,639,528.60	63,385,309.86
Property (other than for own use)	R0080	5,823,267.00	5,823,267.00
Holdings in related undertakings, including participations	R0090		
Equities	R0100	21,504,331.80	21,250,113.06
Equities - listed	R0110	21,504,331.80	21,250,113.06
Equities - unlisted	R0120	0.00	0.00
Bonds	R0130	28,580,285.98	28,580,285.98
Government Bonds	R0140	0.00	0.00
Corporate Bonds	R0150	28,580,285.98	28,580,285.98
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180	4,124,290.86	4,124,290.86
Derivatives	R0190	0.00	0.00
Deposits other than cash equivalents	R0200	3,607,352.96	3,607,352.96
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220		
Loans and mortgages	R0230		
Loans on policies	R0240		
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
Reinsurance recoverables from:	R0270	134,360,952.40	163,892,040.70
Non-life and health similar to non-life	R0280	132,316,330.74	163,892,040.70
Non-life excluding health	R0290	132,256,730.37	163,892,040.70
Health similar to non-life	R0300	59,600.37	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	2,044,621.66	
Health similar to life	R0320	0.00	
Life excluding health and index-linked and unit-linked	R0330	2,044,621.66	
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	21,068,619.79	55,855,843.25
Reinsurance receivables	R0370	20,947,374.55	59,393.25
Receivables (trade, not insurance)	R0380	19,329,039.80	19,329,039.80
Own shares (held directly)	R0390		
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	17,594,927.59	17,594,927.59
Any other assets, not elsewhere shown	R0420		
Total assets	R0500	302,073,429.98	334,173,885.08
<b>Liabilities</b>			
Technical provisions - non-life	R0510	210,374,267.05	260,965,607.01
Technical provisions - non-life (excluding health)	R0520	207,195,400.99	
Technical provisions calculated as a whole	R0530	0.00	
Best Estimate	R0540	202,642,499.18	
Risk margin	R0550	4,552,901.81	
Technical provisions - health (similar to non-life)	R0560	3,178,866.06	
Technical provisions calculated as a whole	R0570	0.00	
Best Estimate	R0580	3,022,456.63	
Risk margin	R0590	156,409.43	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	2,210,517.38	
Technical provisions - health (similar to life)	R0610		
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	2,210,517.38	
Technical provisions calculated as a whole	R0660	0.00	
Best Estimate	R0670	2,197,181.66	
Risk margin	R0680	13,335.72	

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		C0010	C0020
Technical provisions - index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760		
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	7,909,254.46	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	118,766.69	118,766.69
Reinsurance payables	R0830	9,153,506.82	9,153,506.82
Payables (trade, not insurance)	R0840	25,042,972.68	25,042,972.68
Subordinated liabilities	R0850	8,500,000.00	8,500,000.00
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870	8,500,000.00	8,500,000.00
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	263,309,285.09	303,780,853.20
Excess of assets over liabilities	R1000	38,764,144.89	30,393,031.88

S.23.01.01.01 - Own funds		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	32,470,000.00	32,470,000.00			
Share premium account related to ordinary share capital	R0030	10,864,000.00	10,864,000.00			
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	(12,940,968.12)	(12,940,968.12)			
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	8,371,113.01	8,371,113.01			
Subordinated liabilities	R0140	8,500,000.00		8,500,000.00		
An amount equal to the value of net deferred tax assets	R0160					
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	47,264,144.89	38,764,144.89	8,500,000.00		
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	47,264,144.89	38,764,144.89	8,500,000.00		
Total available own funds to meet the MCR	R0510	47,264,144.89	38,764,144.89	8,500,000.00		
Total eligible own funds to meet the SCR	R0540	47,264,144.89	38,764,144.89	8,500,000.00		
Total eligible own funds to meet the MCR	R0550	47,264,144.89	38,764,144.89	8,500,000.00		
SCR	R0580	40,854,812.04				
MCR	R0600	17,892,164.21				
Ratio of Eligible own funds to SCR	R0620	115.69%				
Ratio of Eligible own funds to MCR	R0640	264.16%				

S.23.01.01.02 - Reconciliation reserve		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	38,764,144.89
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	30,393,031.88
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	8,371,113.01
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	