Solvency II software, Bornholms Brand

S.25.01: Solvency Capital Requirement — Only SF

Article 112	Z0010	2: Regelmæssig indberetning				
Ring Fenced Fund/Matching adjustment portfolio or remaining part	Z0020		1			
Fund/Portfolio number	Z0030		1			
			-		Only relevant for public disclosure	
				Allocation from adjustments due to		
		Net solvency capital requirement	Gross solvency capital requirement	RFF and Matching adjustments	Simplifications	USP
				portfolios		
		C0030	C0040	C0050	C0120	C0090
Market risk	R0010	0	0	0		
Counterparty default risk	R0020	0	0	0		
Life underwriting risk	R0030	0	0	0		
Health underwriting risk	R0040	0	0	0		
Non-life underwriting risk	R0050	0	0	0		
Diversification	R0060	-20.779.169	-20.779.169			
Intangible asset risk	R0070	0	0			
Basic Solvency Capital Requirement	R0100	50.739.662	50.739.662			
Calculation of Solvency Capital Requirement		C0100	_			
A diversion of the DEC (AAAD = CCD = ===========================	00120	0	1			

Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	C
Loss-absorbing capacity of technical provisions	R0140	C
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	C
Solvency Capital Requirement excluding capital add-on	R0200	53.202.896
Capital add-ons already set	R0210	0
Solvency capital requirement for undertakings under consolidated method	R0220	53.202.896
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 Soliterey capital hequirements for remaining part	N0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
	R0430	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios		-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	C
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
	R0450 R0460	0
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation Net future discretionary benefits Below this line only groups need to hand in information		
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Method used to calculate the adjustment due to RFF/MAP nSCR aggregation Net future discretionary benefits Below this line only groups need to hand in information Minimum consolidated group solvency capital requirement Information on other entitie Capital requirement for other financial sectors (Non-insurance capital requirements)	R0460 R0470 R0500	27.565.000
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation Net future discretionary benefits Below this line only groups need to hand in information Minimum consolidated group solvency capital requirement Information on other entities Capital requirement for other financial sectors (Non-insurance capital requirements) – Credit institutions	R0460 R0470 R0500	
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