

S.23.01: Own funds

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Ordinary share capital (gross of own shares)	R0010	25.000.000	25.000.000	0	0
Share premium account related to ordinary share capital	R0030	0	0	0	0
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings	R0040	0	0	0	0
Subordinated mutual member accounts	R0050	0	0	0	0
Surplus funds	R0070	209.413.863	209.413.863	0	0
Preference shares	R0090	0	0	0	0
Share premium account related to preference shares	R0110	0	0	0	0
Reconciliation reserve	R0130	-101.036	-101.036	0	0
Subordinated liabilities	R0140	0	0	0	0
An amount equal to the value of net deferred tax assets	R0160	11.021	0	0	11.021
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0

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

	Total	
	C0010	
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	0

Deductions

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Deductions for participations in financial and credit institutions	R0230	0	0	0	0

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total basic own funds after deductions	R0290	234.323.848	234.312.827	0	11.021

Ancillary own funds

	Total	Tier 2	Tier 3
	C0010	C0040	C0050
Unpaid and uncalled ordinary share capital callable on demand	R0300	0	0
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual — type undertakings, callable on demand	R0310	0	0
Unpaid and uncalled preference shares callable on demand	R0320	0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0	0
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0	0
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0	0
Other ancillary own funds	R0390	0	0
Total ancillary own funds	R0400	0	0

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total available own funds to meet the SCR	R0500	234.323.848	234.312.827	0	11.021
Total available own funds to meet the MCR	R0510	234.312.827	234.312.827	0	0

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total eligible own funds to meet the SCR	R0540	234.323.848	234.312.827	0	11.021
Total eligible own funds to meet the MCR	R0550	234.312.827	234.312.827	0	0

SCR	R0580	62.788.779	62.788.779	OK
MCR	R0600	27.565.000	27.565.000	OK
Ratio of Eligible own funds to SCR	R0620	373,19%		
Ratio of Eligible own funds to MCR	R0640	850,04%		

	Total	Tier 2	Tier 3
	C0060	C0040	C0050
Excess of Assets over Liabilities	R0700	237.323.848	0
Own shares (held directly and indirectly)	R0710	0	0
Foreseeable dividends, distributions and charges	R0720	3.000.000	0
Other basic own fund items	R0730	234.424.884	0
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0	0
Reconciliation reserve	R0760	-101.036	0

	Total	
	C0060	
Expected profits included in future premiums (EPIFP) — Life business	R0770	0
Expected profits included in future premiums (EPIFP) — Non- life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0