

## QRT s.28.01.01

### S.28.01.01

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

### S.28.01.01.01

#### Linear formula component for non-life insurance and reinsurance obligations

		MCR components	
		C0010	
MCR <sub>NI</sub> Result	R0010		14.112.674,85

### S.28.01.01.02

#### Background information

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		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	121.400.665,67	178.869.011,94
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

### S.28.01.01.03

#### Linear formula component for life insurance and reinsurance obligations

		C0040	
MCR <sub>L</sub> Result	R0200		12.359.559,75

### S.28.01.01.04

#### Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	588.550.464,27	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

### S.28.01.01.05

#### Overall MCR calculation

		C0070	
Linear MCR	R0300		26.472.234,60
SCR	R0310		417.910.096,87
MCR cap	R0320		188.059.543,59
MCR floor	R0330		104.477.524,22
Combined MCR	R0340		104.477.524,22
Absolute floor of the MCR	R0350		3.700.000,00
<b>Minimum Capital Requirement</b>	<b>R0400</b>		<b>104.477.524,22</b>