S.25.01.01
Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01
Basic Solvency Capital Requirement

Article 112	**Z0010**	No

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	**R0010**	6.817.610	6.817.610	
Counterparty default risk	**R0020**	25.268.328	25.268.328	
Life underwriting risk	**R0030**	0	0	
Health underwriting risk	**R0040**	159.608.908	159.608.908	
Non-life underwriting risk	**R0050**	0	0	
Diversification	**R0060**	-21.969.458	-21.969.458	
Intangible asset risk	**R0070**	0	0	
Basic Solvency Capital Requirement	**R0100**	169.725.388	169.725.388	

S.25.01.01.02
Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	**R0120**	0
Operational risk	**R0130**	24.200.475
Loss-absorbing capacity of technical provisions	**R0140**	0
Loss-absorbing capacity of deferred taxes	**R0150**	-50.420.724
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	**R0160**	
Solvency Capital Requirement excluding capital add-on	**R0200**	143.505.138
Capital add-ons already set	**R0210**	
of which, capital add-ons already set - Article 37 (1) Type a	**R0211**	
of which, capital add-ons already set - Article 37 (1) Type b	**R0212**	
of which, capital add-ons already set - Article 37 (1) Type c	**R0213**	
of which, capital add-ons already set - Article 37 (1) Type d	**R0214**	
Solvency capital requirement	**R0220**	143.505.138
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	**R0400**	
Total amount of Notional Solvency Capital Requirements for remaining part	**R0410**	
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	**R0420**	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	**R0430**	
Diversification effects due to RFF nSCR aggregation for article 304	**R0440**	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	**R0450**	No adjustment
Net future discretionary benefits	**R0460**	

S.25.01.01.03
Approach to tax rate

Article 112	**Z0010**	No

		Yes/No
		C0109
Approach based on average tax rate	**R0590**	Approach not based

S.25.01.01.04
Calculation of loss absorbing capacity of deferred taxes

Article 112	**Z0010**	No

		Before the shock	After the shock
		C0110	C0120
DTA	**R0600**	0	-50420724
DTA carry forward	**R0610**	0	-50420724
DTA due to deductible temporary differences	**R0620**	0	0
DTL	**R0630**	46186880	46186880

S.25.01.01.05
Calculation of loss absorbing capacity of deferred taxes

Article 112	**Z0010**	No

		LAC DT
		C0130
LAC DT	**R0640**	-50.420.724
LAC DT justified by reversion of deferred tax liabilities	**R0650**	
LAC DT justified by reference to probable future taxable economic profit	**R0660**	-50.420.724
LAC DT justified by carry back, current year	**R0670**	
LAC DT justified by carry back, future years	**R0680**	
Maximum LAC DT	**R0690**	-50420724,28