

S.28.01: Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

	C0010	Suggested value
Linear formula component for non-life insurance and reinsurance obligations	15.508.889	15.508.889

	C0020	C0030
	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
Medical expense insurance and proportional reinsurance	0	0
Income protection insurance and proportional reinsurance	17.895.502	11.066.194
Workers' compensation insurance and proportional reinsurance	0	0
Motor vehicle liability insurance and proportional reinsurance	7.738.552	7.957.959
Other motor insurance and proportional reinsurance	11.502.620	24.994.929
Marine, aviation and transport insurance and proportional reinsurance	0	0
Fire and other damage to property insurance and proportional reinsurance	35.754.590	57.883.273
General liability insurance and proportional reinsurance	777.270	2.279.194
Credit and suretyship insurance and proportional reinsurance	0	0
Legal expenses insurance and proportional reinsurance	0	0
Assistance and proportional reinsurance	0	0
Miscellaneous financial loss insurance and proportional reinsurance	0	0
Non-proportional health reinsurance	0	0
Non-proportional casualty reinsurance	0	0
Non-proportional marine, aviation and transport reinsurance	0	0
Non-proportional property reinsurance	0	0

	C0040	Suggested value
Linear formula component for life insurance and reinsurance obligations	0	0

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

	C0070	Suggested value
Overall MCR calculation		
Linear MCR	16.535.638	15.508.889
SCR	65.801.929	65.801.929
MCR cap	27.669.855	29.610.868
MCR floor	15.372.142	16.450.482
Combined MCR	16.535.638	16.450.482
Absolute floor of the MCR	27.565.000	
Minimum Capital Requirement	27.565.000	27.565.000