

S.23.01: Kapitalgrundlag

	I alt	Tier 1 — Ubegrænset	Tier 1 — Begrenset	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Stamtekapital (uden fradrag af eene aktier)	18.250.000	18.250.000		0	
Non-available called but not paid in ordinary share capital to be deducted at group level	0	0		0	
Overkurs ved emission vedrørende stamtekapital	0	0		0	
Garanteret kapital og medlemsbidrag eller tilsvarende basiskapitalgrundlagslementer for gennsigtige og eendelighedsnænde selskaber	0	0		0	
Efterstillet gennsigtige medlemskonti	0	0		0	
Non-available subordinated mutual member accounts to be deducted at group level	0	0		0	
Overskudskapital	0	0		0	
Non-available surplus funds to be deducted at group level	0	0		0	
Præferenceskatter	0	0		0	
Non-available preference shares to be deducted at group level	0	0		0	
Overkurs ved emission vedrørende præferenceskatter	0	0		0	
Non-available share premium account related to preference shares to be deducted at group level	0	0		0	
Afstemningsreserve	297.221.496	297.221.496			
Efterstillet gæld	0	0		0	
Non-available subordinated liabilities to be deducted at group level	0	0		0	
Et beløb svarende til værdien af udskudte skatteaktiver netto	0	0		0	
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	0	0		0	
Andre, ikke ovenfor angivne kapitalgrundlagslementer godkendt som basiskapitalgrundlag af tilsvarende myndighed.	0	0		0	
Non-available own funds related to other own funds items approved by supervisory authority to be deducted	0	0		0	
Minority interests at group level	0	0		0	
Non-available minority interests to be deducted at group level	0	0		0	
Kapitalgrundlag jf. regnskabet, som ikke bør medregnes i afstemningsreserven, og som ikke opfylder kriterierne for klassificering som kapitalgrundlag i henhold til Solvens II					
Kapitalgrundlag jf. regnskabet, som ikke bør medregnes i afstemningsreserven, og som ikke opfylder kriterierne for klassificering som kapitalgrundlag i henhold til Solvens II	0				
Fradrag					
Fradrag vedrørende kapitalinteresser i andre finansielle selskaber, herunder ikke regulerede selskaber, der udøver finansielle aktiviteter	0	0	0	0	0
Heraf fratrukket i henhold til artikel 228 i direktiv 2009/138/EF	0	0	0	0	0
Fradrag vedrørende kapitalinteresser, hvor informationer mander (artikel 229)	0	0	0	0	0
Deduction for participations included via Deduction and Aggregation method when a combination of methods is used	0	0	0	0	0
Total of non-available own funds to be deducted	0	0	0	0	0
Fradrag i alt	0	0	0	0	0
Samlet basiskapitalgrundlag efter fradrag	315.471.496	315.471.496	0	0	0
Supplerende kapitalgrundlag					
Uoversat og ikkeindkaldt stamtekapital, som kan kræves indkaldt	0	0	0	0	0
Ikkeindkaldt og ikkeindkaldt garanteret kapital og ikkeindirekte og ikkeindkaldte medlemsbidrag eller tilsvarende basiskapitalgrundlagslementer for gennsigtige og gennsigtliggende selskaber, som kan kræves indkaldt	0	0	0	0	0
Utbetalte og ikkeindkaldte præferenceskatter, som kan kræves indkaldt	0	0	0	0	0
En juridisk bindende forpligtelse til at tegne og betale for efterstillet gæld efter anmodning	0	0	0	0	0
Remburser og garantier henhørende under artikel 96, stk. 1, nr. 2), i direktiv 2009/138/EF	0	0	0	0	0
Remburser og garantier ikke henhørende under artikel 96, stk. 1, nr. 2), i direktiv 2009/138/EF	0	0	0	0	0
Indtakelse af supplerende bidrag hos medlemmer henhørende under artikel 96, stk. 1, nr. 3), i direktiv 2009/138/EF	0	0	0	0	0
Indtakelse hos medlemmer af supplerende bidrag ikke henhørende under artikel 96, stk. 1, nr. 3), i direktiv 2009/138/EF	0	0	0	0	0
Non available ancillary own funds to be deducted at group level	0	0	0	0	0
Andre former for supplerende kapitalgrundlag	0	0	0	0	0
Samlet supplerende kapitalgrundlag	0	0	0	0	0
Kapitalgrundlag i andre finansielle sektorer					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	0	0	0	0	0
Arbejdsmarkedrelaterede pensionskasser	0	0	0	0	0
Non-regulated undertakings carrying out financial activities	0	0	0	0	0
Kapitalgrundlag i alt i andre finansielle sektorer	0	0	0	0	0
Own funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1					
Own funds aggregated when using the Deduction and Aggregation method and combination of methods	0	0	0	0	0
Own funds aggregated when using the Deduction and Aggregation method and combination of methods net of IGT	0	0	0	0	0
Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	315.471.496	315.471.496	0	0	0
Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	315.471.496	315.471.496	0	0	0
Til rådighed stående kapitalgrundlag i alt til opfyldelse af det konsoliderede minimumssolvirkapitalkrav	315.471.496	315.471.496	0	0	0
Anerkendt kapitalgrundlag i alt til opfyldelse af det konsoliderede minimumssolvirkapitalkrav	315.471.496	315.471.496	0	0	0
Total eligible own funds to meet the consolidated group SCR (including own funds from other financial sectors, excluding own funds from undertakings included via D&A method)	0	0	0	0	0
Total eligible own funds to meet the group SCR (excluding own funds from other financial sectors, including own funds from undertakings included via D&A method)	0	0	0	0	0
Total eligible own funds to meet the total group SCR (including own funds from other financial sectors and own funds from undertakings included via D&A method)	315.471.496	315.471.496	0	0	0
Consolidated part of the Group SCR (excluding CR for other financial sectors and SCR for undertakings included via D&A method)	0				
Koncernens konsoliderede minimumssolvirkapitalkrav	21.754.000	21.754.000	OK		
Capital requirements (CR) from other financial sectors	0				
Consolidated Group SCR (including CR for other financial sectors, excluding SCR for undertakings included via D&A method)	107.319.705	107.319.705	OK		
SCR for undertakings included via D&A method	0	0	OK		
Group SCR (excluding CR for other financial sectors, including SCR for undertakings included via D&A method)	0				
Total Group SCR (including CR for other financial sectors and SCR for undertakings included via D&A method)	107.319.705	107.319.705	OK		
Ratio of Eligible own funds (R0560) to the consolidated part of the Group SCR (R0820) - ratio excluding other financial sectors and undertakings included via D&A method	0,00%				
Ratio of Eligible own funds (R0570) to Minimum Consolidated Group SCR (R0610)	1450,18%				
Ratio of Eligible own funds (R0590) to the Consolidated group SCR (R0590) - ratio including other financial sectors and undertakings included via D&A method	0,00%				
Ratio of Eligible own funds (R0610) to the Group SCR (R0630) - ratio excluding other financial sectors, including undertakings included via D&A method	0,00%				
Ratio of Total Eligible own funds (R0660) to the Total group SCR (R0680) - ratio including other financial sectors and undertakings included via D&A method	293,95%				
Afstemningsreserve					
Oversvarede aktiver i forhold til passiver	315.471.496	315.471.496	OK		
Egne reserver til bevidstes direkte og indirekte	0	0	OK		
Pårentilskud udover udordnede og ødelvere	0				
Andre basiskapitalgrundlagslementer	18.250.000				
Justering for begrensede kapitalgrundlagslementer i forbindelse med matchtilpasningsporteføljer og ring-fenced fonde	0				
Andet ikke til rådighed stående kapitalgrundlag	0				
Samlet forventet fortjeneste indeholdt i fremtidige præmier	297.221.496				
Forventet fortjeneste indeholdt i fremtidige præmier — Livsforsikring	0				
Forventet fortjeneste indeholdt i fremtidige præmier — Skadesforsikring	0				
Samlet forventet fortjeneste indeholdt i fremtidige præmier	0				