

## PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2021 m. gruodžio 31 d., jei nenurodyta kitaip. Lentelėse visi skaičiai pateikiami eurais, jei nenurodyta kitaip. Atskleidžiama tik Bendrovės veiklai aktuali informacija ir neaktualios kiekybinės informacijos lentelės nepateikiamos.

Lentelės Nr.	Lentelė
SE.02.01	Balansas
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S.05.02	Įmokos, išmokos ir sąnaudos pagal šalis
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S.25.01	Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule
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### SE.02.01 lentelė - Balanso informacija

	Solvency II value	
		C0010
<b>Assets</b>		
Intangible assets	<b>R0030</b>	
Deferred tax assets	<b>R0040</b>	1888561
Pension benefit surplus	<b>R0050</b>	
Property, plant & equipment held for own use	<b>R0060</b>	8092272
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0070</b>	135290370
Property (other than for own use)	<b>R0080</b>	
Holdings in related undertakings, including participations	<b>R0090</b>	
Equities	<b>R0100</b>	
Equities - listed	<b>R0110</b>	
Equities - unlisted	<b>R0120</b>	
Bonds	<b>R0130</b>	114540359
Government Bonds	<b>R0140</b>	109207786
Corporate Bonds	<b>R0150</b>	5332573

Structured notes	<b>R0160</b>	
Collateralised securities	<b>R0170</b>	
Collective Investments Undertakings	<b>R0180</b>	20750011
Derivatives	<b>R0190</b>	
Deposits other than cash equivalents	<b>R0200</b>	0
Other investments	<b>R0210</b>	
Assets held for index-linked and unit-linked contracts	<b>R0220</b>	
Loans and mortgages	<b>R0230</b>	
Loans on policies	<b>R0240</b>	
Loans and mortgages to individuals	<b>R0250</b>	
Other loans and mortgages	<b>R0260</b>	
Reinsurance recoverables from:	<b>R0270</b>	6603043
Non-life and health similar to non-life	<b>R0280</b>	3302052
Non-life excluding health	<b>R0290</b>	3323484
Health similar to non-life	<b>R0300</b>	-21432
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0310</b>	3300991
Health similar to life	<b>R0320</b>	0
Life excluding health and index-linked and unit-linked	<b>R0330</b>	3300991
Life index-linked and unit-linked	<b>R0340</b>	
Deposits to cedants	<b>R0350</b>	
Insurance and intermediaries receivables	<b>R0360</b>	3256518
Reinsurance receivables	<b>R0370</b>	83923
Receivables (trade, not insurance)	<b>R0380</b>	613051
Own shares (held directly)	<b>R0390</b>	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	<b>R0400</b>	0
Cash and cash equivalents	<b>R0410</b>	2716826
Any other assets, not elsewhere shown	<b>R0420</b>	171785
<b>Total assets</b>	<b>R0500</b>	158716349
		<b>Solvency II value</b>
		<b>C0010</b>
<b>Liabilities</b>		
Technical provisions – non-life	<b>R0510</b>	84176620
Technical provisions – non-life (excluding health)	<b>R0520</b>	75777928
TP calculated as a whole	<b>R0530</b>	0
Best Estimate	<b>R0540</b>	72412440
Risk margin	<b>R0550</b>	3365488
Technical provisions - health (similar to non-life)	<b>R0560</b>	8398692
TP calculated as a whole	<b>R0570</b>	0
Best Estimate	<b>R0580</b>	7857907
Risk margin	<b>R0590</b>	540785

Technical provisions - life (excluding index-linked and unit-linked)	<b>R0600</b>	15575012
Technical provisions - health (similar to life)	<b>R0610</b>	0
TP calculated as a whole	<b>R0620</b>	0
Best Estimate	<b>R0630</b>	0
Risk margin	<b>R0640</b>	0
Technical provisions – life (excluding health and index-linked and unit-linked)	<b>R0650</b>	15575012
TP calculated as a whole	<b>R0660</b>	0
Best Estimate	<b>R0670</b>	15437629
Risk margin	<b>R0680</b>	137383
Technical provisions – index-linked and unit-linked	<b>R0690</b>	
TP calculated as a whole	<b>R0700</b>	
Best Estimate	<b>R0710</b>	
Risk margin	<b>R0720</b>	
Contingent liabilities	<b>R0740</b>	
Provisions other than technical provisions	<b>R0750</b>	1223996
Pension benefit obligations	<b>R0760</b>	
Deposits from reinsurers	<b>R0770</b>	
Deferred tax liabilities	<b>R0780</b>	
Derivatives	<b>R0790</b>	
Debts owed to credit institutions	<b>R0800</b>	
Financial liabilities other than debts owed to credit institutions	<b>R0810</b>	
Insurance & intermediaries payables	<b>R0820</b>	5816913
Reinsurance payables	<b>R0830</b>	175515
Payables (trade, not insurance)	<b>R0840</b>	1373300
Subordinated liabilities	<b>R0850</b>	
Subordinated liabilities not in BOF	<b>R0860</b>	
Subordinated liabilities in BOF	<b>R0870</b>	
Any other liabilities, not elsewhere shown	<b>R0880</b>	9104981
<b>Total liabilities</b>	<b>R0900</b>	117446337
<b>Excess of assets over liabilities</b>	<b>R1000</b>	41270012

**S.05.01 lentelė - Įmokos, išmokos ir sąnaudos pagal draudimo rūšis**





		Line of Business for: <b>life insurance obligations</b>						<b>Life reinsurance obligations</b>		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		<b>C0210</b>	<b>C0220</b>	<b>C0230</b>	<b>C0240</b>	<b>C0250</b>	<b>C0260</b>	<b>C0270</b>	<b>C0280</b>	<b>C0300</b>
<b>Premiums written</b>										
Gross	<b>R1410</b>									
Reinsurers' share	<b>R1420</b>									
Net	<b>R1500</b>									
<b>Premiums earned</b>										
Gross	<b>R1510</b>									
Reinsurers' share	<b>R1520</b>									
Net	<b>R1600</b>									
<b>Claims incurred</b>										
Gross	<b>R1610</b>						2046015			2046015
Reinsurers' share	<b>R1620</b>						509619			509619
Net	<b>R1700</b>						1536396			1536396
<b>Changes in other technical provisions</b>										
Gross	<b>R1710</b>									
Reinsurers' share	<b>R1720</b>									
Net	<b>R1800</b>									
<b>Expenses incurred</b>	<b>R1900</b>						64146			64146
<b>Other expenses</b>	<b>R2500</b>									
<b>Total expenses</b>	<b>R2600</b>									64146

S.05.02 lentelė - Įmokos, išmokos ir sąnaudos pagal šalis

		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	<b>R0010</b>	<del> </del>	Latvia	Estonia				<del> </del>
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
<b>Premiums written</b>								
Gross - Direct Business	<b>R0110</b>	71720298	42022914	9789637				123532849
Gross - Proportional reinsurance accepted	<b>R0120</b>							0
Gross - Non-proportional reinsurance accepted	<b>R0130</b>							0
Reinsurers' share	<b>R0140</b>	2404013	1321381	268455				3993849
Net	<b>R0200</b>	69316285	40701533	9521182	0	0	0	119539000
<b>Premiums earned</b>								
Gross - Direct Business	<b>R0210</b>	68502898	39880415	8642197				117025510
Gross - Proportional reinsurance accepted	<b>R0220</b>							0
Gross - Non-proportional reinsurance accepted	<b>R0230</b>							0
Reinsurers' share	<b>R0240</b>	2351692	1325259	268971				3945922
Net	<b>R0300</b>	66151206	38555156	8373226	0	0	0	113079588
<b>Claims incurred</b>								
Gross - Direct Business	<b>R0310</b>	41312869	29576802	6449516				77339187
Gross - Proportional reinsurance accepted	<b>R0320</b>							0
Gross - Non-proportional reinsurance accepted	<b>R0330</b>							0
Reinsurers' share	<b>R0340</b>	242027	144782	197008				583817
Net	<b>R0400</b>	41070842	29432020	6252508	0	0	0	76755370
<b>Changes in other technical provisions</b>								
Gross - Direct Business	<b>R0410</b>	-171560	888163	-209523				507080
Gross - Proportional reinsurance accepted	<b>R0420</b>							0
Gross - Non- proportional reinsurance accepted	<b>R0430</b>							0
Reinsurers'share	<b>R0440</b>							0
Net	<b>R0500</b>	-171560	888163	-209523	0	0	0	507080
<b>Expenses incurred</b>	<b>R0550</b>	26452765	11910501	3652183				42015449
<b>Other expenses</b>	<b>R1200</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
<b>Total expenses</b>	<b>R1300</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	42015449

Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
C0150	C0160	C0170	C0180	C0190	C0200	C0210

	R1400		Latvia	Estonia				
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
<b>Premiums written</b>								
Gross	R1410							
Reinsurers' share	R1420							
Net	R1500							
<b>Premiums earned</b>								
Gross	R1510							
Reinsurers' share	R1520							
Net	R1600							
<b>Claims incurred</b>								
Gross	R1610	721441	1257914	66660				2046015
Reinsurers' share	R1620	378838	105069	25712				509619
Net	R1700	342603	1152845	40948	0	0	0	1536396
<b>Changes in other technical provisions</b>								
Gross	R1710							
Reinsurers' share	R1720							
Net	R1800							
<b>Expenses incurred</b>	R1900	73706	17773	-27333				64146
<b>Other expenses</b>	R2500							
<b>Total expenses</b>	R2600							64146

S.12.01 lentelė - Gyvybės ir sveikatos draudimo, apskaičiuojamo pagal panašius į gyvybės draudimo metodus, techniniai atidėjiniai



**Technical provisions calculated as a whole**

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

**Technical provisions calculated as a sum of BE and RM**

**Best Estimate**

**Gross Best Estimate**

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

**Risk Margin**

**Amount of the transitional on Technical Provisions**

Technical Provisions calculated as a whole  
Best estimate

Risk margin

**Technical provisions - total**

**Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total**

	Insurance with profit participation	Index-linked and unit-linked insurance		Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)		
		C0020	C0030	Contracts without options and guarantees	Contracts with options or guarantees				C0060	Contracts without options and guarantees
<b>R0010</b>										
<b>R0020</b>										
<b>R0030</b>							15437629			15437629
<b>R0080</b>							3300991			3300991
<b>R0090</b>							12136638			12136638
<b>R0100</b>							137383			137383
<b>R0110</b>										
<b>R0120</b>										
<b>R0130</b>										
<b>R0200</b>							15575012			15575012
<b>R0210</b>							12274021			12274021

Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)	
	Contracts without options and guarantees	Contracts with options or guarantees				
	C0160	C0170	C0180	C0190	C0200	C0210
<b>R0210</b>						
<b>R0220</b>						
<b>R0030</b>						
<b>R0080</b>						
<b>R0090</b>						
<b>R0100</b>						
<b>R0110</b>						
<b>R0120</b>						
<b>R0130</b>						
<b>R0200</b>						
<b>R0210</b>						

**Technical provisions calculated as a whole**  
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

**Technical provisions calculated as a sum of BE and RM**

**Best Estimate**  
**Gross Best Estimate**  
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

**Risk Margin**  
**Amount of the transitional on Technical Provisions**

- Technical Provisions calculated as a whole
- Best estimate
- Risk margin

**Technical provisions - total**  
**Technical provisions minus recoverables from reinsurance/SPV and Finite Re - tota**

S.17.01 lentelė - Ne gyvybės draudimo techniniai atidėjiniai

		Direct business and accepted proportional reinsurance								
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	<b>R0050</b>									
<b>Technical provisions calculated as a sum of BE and RM</b>										
<b>Best estimate</b>										
Premium provisions										
Gross	<b>R0060</b>	5716673	546442	0	17268426	8926711	20075	5911687	651972	-368224
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0140</b>	-13969	-7463	0	-534614	-357113	-24379	-558576	-59399	-319510
Net Best Estimate of Premium Provisions	<b>R0150</b>	5730642	553905	0	17803040	9283824	44454	6470263	711371	-48714
<b>Claims provisions</b>										
Gross	<b>R0160</b>	1329705	265087	0	25542744	3928638	198564	5801534	2524490	967882
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0240</b>	0	0	0	3324811	755	0	1295159	63012	267381
Net Best Estimate of Claims Provisions	<b>R0250</b>	1329705	265087	0	22217933	3927883	198564	4506375	2461478	700501
<b>Total Best estimate - gross</b>	<b>R0260</b>	7046378	811529	0	42811170	12855349	218639	11713221	3176462	599658
<b>Total Best estimate - net</b>	<b>R0270</b>	7060347	818992	0	40020973	13211707	243018	10976638	3172849	651787
<b>Risk margin</b>	<b>R0280</b>	422372	118413	0	1672451	719376	42040	527348	193500	122814
<b>Amount of the transitional on Technical Provisions</b>										
Technical Provisions calculated as a whole	<b>R0290</b>									
Best estimate	<b>R0300</b>									
Risk margin	<b>R0310</b>									
		Direct business and accepted proportional reinsurance								

	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and surety ship insurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	
<b>Technical provisions - total</b>										
Technical provisions - total	R0320	7468750	929942	0	44483621	13574725	260679	12240569	3369962	722472
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-13969	-7463	0	2790197	-356358	-24379	736583	3613	-52129
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	7482719	937405	0	41693424	13931083	285058	11503986	3366349	774601

	Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance			Total Non-Life obligation	
	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
<b>Technical provisions calculated as a whole</b>	R0010							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050							
<b>Technical provisions calculated as a sum of BE and RM</b>								
<b>Best estimate</b>								
Premium provisions								
Gross	R0060	0	555047	-36676	0	0	0	39192133
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	-26301	-12811				-1914135
Net Best Estimate of Premium Provisions	R0150	0	581348	-23865	0	0	0	41106268
<b>Claims provisions</b>								
Gross	R0160	0	125287	394283	0	0	0	41078214
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	265069				5216187
Net Best Estimate of Claims Provisions	R0250	0	125287	129214	0	0	0	35862027

**Total Best estimate - gross**

**Total Best estimate - net**

**Risk margin**

**Amount of the transitional on  
Technical Provisions**

Technical Provisions calculated as a whole

Best estimate

Risk margin

**Technical provisions - total**

Technical provisions - total

Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

<b>R0260</b>	0	680334	357607	0	0	0	0	80270347
<b>R0270</b>	0	706635	105349	0	0	0	0	76968295
<b>R0280</b>	0	53232	34727	0	0	0	0	3906273
<b>R0290</b>								
<b>R0300</b>								
<b>R0310</b>								
	<b>Direct business and accepted proportional reinsurance</b>			<b>Accepted non-proportional reinsurance</b>				<b>Total Non-Life obligation</b>
	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
	<b>C0110</b>	<b>C0120</b>	<b>C0130</b>	<b>C0140</b>	<b>C0150</b>	<b>C0160</b>	<b>C0170</b>	
<b>R0320</b>	0	733566	392334	0	0	0	0	84176620
<b>R0330</b>	0	-26301	252258	0	0	0	0	3302052
<b>R0340</b>	0	759867	140076	0	0	0	0	80874568



**S.23.01 lentelē - Informācija apie nuosavas lēšas**

**Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35**

Ordinary share capital (gross of own shares)  
 Share premium account related to ordinary share capital  
 Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings  
 Subordinated mutual member accounts  
 Surplus funds  
 Preference shares  
 Share premium account related to preference shares  
 Reconciliation reserve  
 Subordinated liabilities  
 An amount equal to the value of net deferred tax assets  
 Other own fund items approved by the supervisory authority as basic own funds not specified above

**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**

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

**Deductions**

Deductions for participations in financial and credit institutions

**Total basic own funds after deductions**

**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand  
 Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand  
 Unpaid and uncalled preference shares callable on demand  
 A legally binding commitment to subscribe and pay for subordinated liabilities on demand  
 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC  
 Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  
 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
 Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
 Other ancillary own funds

**Total ancillary own funds**

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
<b>R0010</b>	47184339	47184339		0	
<b>R0030</b>	12453661	12453661		0	
<b>R0040</b>	0	0		0	
<b>R0050</b>	0		0	0	0
<b>R0070</b>	0	0			
<b>R0090</b>	0		0	0	0
<b>R0110</b>	0		0	0	0
<b>R0130</b>	-20256549	-20256549			
<b>R0140</b>	0		0	0	0
<b>R0160</b>	1888561				1888561
<b>R0180</b>					
<b>R0220</b>					
<b>R0230</b>					
<b>R0290</b>	41270012	39381451	0	0	1888561
<b>R0300</b>					
<b>R0310</b>					
<b>R0320</b>					
<b>R0330</b>					
<b>R0340</b>					
<b>R0350</b>					
<b>R0360</b>					
<b>R0370</b>					
<b>R0390</b>					
<b>R0400</b>					

**Available and eligible own funds**

Total available own funds to meet the SCR

Total available own funds to meet the MCR

Total eligible own funds to meet the SCR

Total eligible own funds to meet the MCR

**SCR****MCR****Ratio of Eligible own funds to SCR****Ratio of Eligible own funds to MCR**

<b>R0500</b>	41270012	39381451	0	0	1888561
<b>R0510</b>	39381451	39381451	0	0	
<b>R0540</b>	41270012	39381451	0	0	1888561
<b>R0550</b>	39381451	39381451	0	0	
<b>R0580</b>	29569769				
<b>R0600</b>	13306396				
<b>R0620</b>	1,3957				
<b>R0640</b>	2,9596				

**Reconciliation reserve**

Excess of assets over liabilities

Own shares (held directly and indirectly)

Foreseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

**Reconciliation reserve****Expected profits**

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

**Total Expected profits included in future premiums (EPIFP)**

	<b>C0060</b>	
<b>R0700</b>	41270012	-
<b>R0710</b>		-
<b>R0720</b>		-
<b>R0730</b>	61526561	-
<b>R0740</b>		-
<b>R0760</b>	-20256549	-
		-
<b>R0770</b>		-
<b>R0780</b>	1103923	-
<b>R0790</b>	1103923	-



**S.25.01 lentelė Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule**

Market risk  
 Counterparty default risk  
 Life underwriting risk  
 Health underwriting risk  
 Non-life underwriting risk  
 Diversification  
 Intangible asset risk  
**Basic Solvency Capital Requirement**

	Net solvency capital requirement	USP	Simplifications
	C0030	C0090	C0100
R0010	3763519	<del> </del>	-
R0020	2355808	<del> </del>	<del> </del>
R0030	1262008	<del> </del>	<del> </del>
R0040	4161655	<del> </del>	-
R0050	22806731	<del> </del>	-
R0060	-8290717	<del> </del>	<del> </del>
R0070	0	<del> </del>	<del> </del>
R0100	26059003	<del> </del>	<del> </del>

**Calculation of Solvency Capital Requirement**

Operational risk  
 Loss-absorbing capacity of technical provisions  
 Loss-absorbing capacity of deferred taxes  
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

**Solvency capital requirement excluding capital add-on**

Capital add-on already set

**Solvency capital requirement**

**Other information on SCR**

Capital requirement for duration-based equity risk sub-module  
 Total amount of Notional Solvency Capital Requirement for remaining part  
 Total amount of Notional Solvency Capital Requirements for ring fenced funds  
 Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios  
 Diversification effects due to RFF nSCR aggregation for article 304

	C0100
R0130	3510765
R0140	0
R0150	0
R0160	<del> </del>
R0200	29569769
R0210	<del> </del>
R0220	29569769
<del> </del>	<del> </del>
R0400	<del> </del>
R0410	<del> </del>
R0420	<del> </del>
R0430	<del> </del>
R0440	<del> </del>

**S.28.01.01 lentelė - Informacija apie minimalaus kapitalo reikalavimą draudimo ir perdraudimo įmonėms, kurios vykdo tik gyvybės arba tik ne gyvybės draudimo ar perdraudimo veiklą**

**Ne gyvybės draudimo ir perdraudimo įsipareigojimų tiesinės formulės komponentas**

MCR <sub>NL</sub> Result	C0010		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	R0010	16039149		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020		7060347	21973328
Income protection insurance and proportional reinsurance	R0030		818992	3521819
Workers' compensation insurance and proportional reinsurance	R0040			
Motor vehicle liability insurance and proportional reinsurance	R0050		40020973	44123328
Other motor insurance and proportional reinsurance	R0060		13211707	23412819
Marine, aviation and transport insurance and proportional reinsurance	R0070		243018	761396
Fire and other damage to property insurance and proportional reinsurance	R0080		10976638	18562823
General liability insurance and proportional reinsurance	R0090		3172849	3449312
Credit and suretyship insurance and proportional reinsurance	R0100		651787	1060452
Legal expenses insurance and proportional reinsurance	R0110			
Assistance and proportional reinsurance	R0120		706635	2027490
Miscellaneous financial loss insurance and proportional reinsurance	R0130		105349	646233
Non-proportional health reinsurance	R0140			
Non-proportional casualty reinsurance	R0150			
Non-proportional marine, aviation and transport reinsurance	R0160			
Non-proportional property reinsurance	R0170			

**Gyvybes draudimo ir perdraudimo įsipareigojimų tiesines formules komponentas**

	<b>C0040</b>
MCR <sub>L</sub> Result	254869
<b>R0200</b>	

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

	12136638	
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**Bendro MCR apskaičiavimas**

	<b>C0070</b>	
Linear MCR	<b>R0300</b>	16294018
SCR	<b>R0310</b>	29569769
MCR cap	<b>R0320</b>	13306396
MCR floor	<b>R0330</b>	7392442
Combined MCR	<b>R0340</b>	13306396
Absolute floor of the MCR	<b>R0350</b>	3700000
-	<b>C0070</b>	
<b>Minimum Capital Requirement</b>	<b>R0400</b>	13306396