

Overzicht openbare templates SFCR SII Rapportage

Entiteit 0658 : Univé Hollands Noorden
Scenario 2017S : 2017 Solvency II
Periode 99 : Year (Solvency)



SOSD_S.02.01 - Balance sheet

SOSD_S.05.01 - Premiums, claims and expenses by line of business

SOSD_S.05.02 - Premiums, claims and expenses by country

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Balance sheet

O.V.M. Univé Hollands Noorden UA

Scenario: 2017S

Period: Year (Solvency)

Currency: EUR - Euro

EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value
		C0010
Assets		
Deferred tax assets	R0040	150
Property, plant & equipment held for own use	R0060	2.149
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	4.371
Holdings in related undertakings, including participations	R0090	348
<i>Bonds</i>	<i>R0130</i>	<i>3.022</i>
Government Bonds	R0140	0
Corporate Bonds	R0150	3.022
Deposits other than cash equivalents	R0200	1.002
Loans and mortgages	R0230	249
Loans and mortgages to individuals	R0250	249
Reinsurance recoverables from:	R0270	56
Non-life and health similar to non-life	R0280	56
Non-life excluding health	R0290	56
Insurance and intermediaries receivables	R0360	219
Receivables (trade, not insurance)	R0380	232
Cash and cash equivalents	R0410	8.391
Any other assets, not elsewhere shown	R0420	8
Total assets	R0500	15.824
Liabilities		
Technical provisions - non-life	R0510	2.248
Technical provisions - non-life (excluding health)	R0520	2.248
Best estimate	R0540	2.008
Risk margin	R0550	240
Technical provisions - health (similar to non-life)	R0560	
TP - life (excluding index-linked and unit-linked)	R0600	
Technical provisions - health (similar to life)	R0610	
TP - life (excluding health and index-linked and unit-linked)	R0650	
TP - index-linked and unit-linked	R0690	
Pension benefit obligations	R0760	646
Insurance & intermediaries payables	R0820	5
Reinsurance payables	R0830	80
Payables (trade, not insurance)	R0840	1.016
Subordinated liabilities	R0850	
Any other liabilities, not elsewhere shown	R0880	3.301
Total liabilities	R0900	7.295
Excess of assets over liabilities	R1000	8.529

Premiums, claims and expenses by line of business

O.V.M. Univé Hollands Noorden UA
 Scenario: 2017 Solvency II
 Period: Year (Solvency)
 Category: Solvency II: Statutory Account
 Currency: EUR - Euro
 EIOPA QRT: S.05.01

Premiums, claims and expenses by line of business

		Fire and other damage to property insurance	Total
		C0070	C0200
Premiums written			
Gross - Direct Business	R0110	6.523	6.523
Gross - Proportional reinsurance accepted	R0120		0
Gross - Non-proportional reinsurance accepted	R0130		0
Reinsurers' share	R0140	1.457	1.457
Net	R0200	5.066	5.066
Premiums earned			
Gross - Direct Business	R0210	6.526	6.526
Gross - Proportional reinsurance accepted	R0220		0
Gross - Non-proportional reinsurance accepted	R0230		0
Reinsurers' share	R0240	1.505	1.505
Net	R0300	5.021	5.021
Claims incurred			
Gross - Direct Business	R0310	3.089	3.089
Gross - Proportional reinsurance accepted	R0320		0
Gross - Non-proportional reinsurance accepted	R0330		0
Reinsurers' share	R0340	867	867
Net	R0400	2.222	2.222
Changes in other technical provisions			
Gross - Direct Business	R0410		0
Gross - Proportional reinsurance accepted	R0420		0
Gross - Non-proportional reinsurance accepted	R0430		0
Reinsurers' share	R0440		0
Net	R0500		0
Expenses incurred	R0550	2.688	2.688
Other expenses	R1200		
Total expenses	R1300		2.688

Premiums, claims and expenses by country

O.V.M. Univé Hollands Noorden UA
 Scenario: 2017 Solvency II
 Period: Year (Solvency)
 Category: Solvency II: Statutory Account
 Currency: EUR - Euro
 EIOPA QRT: S.05.02

Premiums, claims and expenses by country

		Home Country	Total Top 5 and home country
		C0010	C0070
	R0010	C0080	C0140
Premium written			
Gross - Direct Business	R0110		0
Gross - Proportional reinsurance accepted	R0120		0
Gross - Non-proportional reinsurance accepted	R0130		0
Reinsurers' share	R0140	1.505	1.505
Net	R0200	-1.505	-1.505
Premium earned			
Gross - Direct Business	R0210	6.526	6.526
Gross - Proportional reinsurance accepted	R0220		0
Gross - Non-proportional reinsurance accepted	R0230		0
Reinsurers' share	R0240	1.505	1.505
Net	R0300	5.021	5.021
Claims incurred			
Gross - Direct Business	R0310	3.089	3.089
Gross - Proportional reinsurance accepted	R0320		0
Gross - Non-proportional reinsurance accepted	R0330		0
Reinsurers' share	R0340	867	867
Net	R0400	2.222	2.222
Changes in other technical provisions			
Gross - Direct Business	R0410		0
Gross - Proportional reinsurance accepted	R0420		0
Gross - Non-proportional reinsurance accepted	R0430		0
Reinsurers' share	R0440		0
Net	R0500		0
Expenses incurred	R0550	8.392	8.392
Other expenses	R1200		
Total expenses	R1300		8.392

Non - life Technical Provisions

O.V.M. Univé Hollands Noorden UA

Scenario: 2017 Solvency II

Period: Year (Solvency)

Category: SOLO

Currency: EUR - Euro

EIOPA QRT: S.17.01

Non - life Technical Provisions

		Direct business and accepted proportional reinsurance	Total Non-Life obligations
		Fire and other damage to property insurance	
		C0080	C0180
Technical provisions calculated as a whole	R0010		0
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		0
Technical Provisions calculated as a sum of BE and RM			
Best estimate			
Premium provisions			
Gross - Total	R0060	353	353
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-836	-836
Net Best Estimate of Premium Provisions	R0150	1.189	1.189
Claims provisions			
Gross - Total	R0160	1.655	1.655
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	892	892
Net Best Estimate of Claims Provisions	R0250	763	763
Total Best estimate - gross	R0260	2.008	2.008
Total Best estimate - net	R0270	1.953	1.953
Risk margin	R0280	240	240
Amount of the transitional on Technical Provisions			
TP as a whole	R0290		0
Best estimate	R0300		0
Risk margin	R0310		0
Technical provisions - total			
Technical provisions - total	R0320	2.248	2.248
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	56	56
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	2.193	2.193

Impact of long term guarantees measures and transitionals

O.V.M. Univé Hollands Noorden UA

Scenario: 2017 Solvency II

Period: Year (Solvency)

Category: SOLO

Currency: EUR - Euro

EIOPA QRT: S.22.01

Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical	Impact of transitional on interest rate	Impact of volatility adjustment set	Impact of matching adjustment set to
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	2.248				
Basic own funds	R0020	8.529				
Eligible own funds to meet Solvency Capital Requirement	R0050	8.529				
Solvency Capital Requirement	R0090	4.193				
Eligible own funds to meet Minimum Capital Requirement	R0100	8.379				
Minimum Capital Requirement	R0110	2.500				

Own funds

O.V.M. Univé Hollands Noorden UA

Scenario: 2017 Solvency II

Period: Year (Solvency)

Category: Default Original Amount

Currency: EUR - Euro

EIOPA QRT: S.23.01

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35						
Reconciliation reserve	R0130	8.379	8.379			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	150				150
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	8.529	8.379			150
Ancillary own funds						
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	8.529	8.379			150
Total available own funds to meet the MCR	R0510	8.379	8.379			
Total eligible own funds to meet the SCR	R0540	8.529	8.379			150
Total eligible own funds to meet the MCR	R0550	8.379	8.379			
SCR	R0580	4.193				
MCR	R0600	2.500				
Ratio of Eligible own funds to SCR	R0620	203,42%				
Ratio of Eligible own funds to MCR	R0640	335,16%				
		C0060				
Reconciliation reserve						
Excess of assets over liabilities	R0700	8.529				
Own shares (held directly and indirectly)	R0710					
Foreseeable dividends, distributions and charges	R0720					
Other basic own fund items	R0730	150				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Reconciliation reserve	R0760	8.379				
Expected profits						
Expected profits included in future premiums (EPIFP) - Life Business	R0770					
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	0				
Total Expected profits included in future premiums (EPIFP)	R0790					

Solvency Capital Requirement - for undertakings on Standard Formula

O.V.M. Univé Hollands Noorden UA

Scenario: 2017 Solvency II

Period: Year (Solvency)

Category: Solvency II: Solo Purpose

Currency: EUR - Euro

EIOPA QRT: S.25.01

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP
		C0110	C0090
Market risk	R0010	828	
Counterparty default risk	R0020	1.151	
Life underwriting risk	R0030		
Health underwriting risk	R0040		
Non-life underwriting risk	R0050	2.973	
Diversification	R0060	-954	
Intangible asset risk	R0070		
Basic Solvency Capital Requirement	R0100	3.997	

Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	196
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency capital requirement excluding capital add-on	R0200	4.193
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	4.193
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	4.193
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0

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

O.V.M. Univé Hollands Noorden UA
 Scenario: 2017 Solvency II
 Period: Year (Solvency)
 Category: Solvency II: Solo Purpose
 Currency: EUR - Euro
 EIOPA QRT: S.28.01

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

Linear formula component for non-life insurance and reinsurance obligations

MCR calculation Non Life		Non-life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Fire and other damage to property insurance and proportional reinsurance	R0080	1.953	5.066

Linear formula component for life insurance and reinsurance obligations

MCR calculation Life		Life activities	
		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	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240		
Total capital at risk for all life (re)insurance obligations	R0250		0

		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	564	
MCRL Result	R0200		

Overall MCR calculation

Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350

Minimum Capital Requirement	R0400
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C0070	564
	4.193
	1.887
	1.048
	1.048
	2.500
C0070	2.500