

## Overzicht openbare templates SFCR SII Rapportage



**Entiteit** 0658 : Univé Hollands Noorden  
**Scenario** 2016S : 2016 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**

**SOSD\_S.17.01 - Non - life Technical Provisions**

**SOSD\_S.19.01 - Non-life Insurance Claims Information**

**SOSD\_S.22.01 - Impact of long term guarantees measures and transitionals**

**SOSD\_S.23.01 - Own funds**

**SOSD\_S.25.01 - Solvency Capital Requirement - for undertakings on Standard Formula**

**SOSD\_S.28.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity**

## S.02.01 Balance sheet

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016S**  
 Period: **Year (Solvency)**  
 Currency: **EUR x € 1.000**

### Balance Sheet

		Solvency II value
		C0010
<b>Assets</b>		
Deferred tax assets		364
Property, plant & equipment held for own use		2.294
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>		<b>4.818</b>
Holdings in related undertakings, including participations		305
<i>Bonds</i>		<b>3.008</b>
Government Bonds		112
Corporate Bonds		2.896
Deposits other than cash equivalents		1.505
<b>Loans and mortgages</b>		
Loans and mortgages to individuals		642
<b>Reinsurance recoverables from:</b>		<b>-375</b>
Non-life and health similar to non-life		-375
Non-life excluding health		-375
linked		
Insurance and intermediaries receivables		115
Receivables (trade, not insurance)		361
Cash and cash equivalents		7.398
Any other assets, not elsewhere shown		35
<b>Total assets</b>		<b>15.651</b>
<b>Liabilities</b>		
<b>Technical provisions - non-life (excluding health)</b>		<b>1.906</b>
Best estimate		1.635
Risk margin		271
<b>TP - life (excluding health and index-linked and unit-linked)</b>		
<b>TP - index-linked and unit-linked</b>		
Pension benefit obligations		1.528
Insurance & intermediaries payables		31
Reinsurance payables		31
Payables (trade, not insurance)		1.139
<b>Subordinated liabilities</b>		
Any other liabilities, not elsewhere shown		3.384
<b>Total liabilities</b>		<b>8.019</b>
<b>Excess of assets over liabilities</b>		<b>7.632</b>

## S.05.01 Premiums, claims and expenses by line of business

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **Solvency II: Statutory Account**  
 Currency: **EUR x € 1.000**

### Premiums, claims and expenses by line of business

		Fire and other damage to property insurance	Total
		C0070	C0200
<b>Premiums written</b>			
Gross - Direct Business	R0110	6.345	<b>6.345</b>
Reinsurers' share	R0140	1.248	<b>1.248</b>
<b>Net</b>	<b>R0200</b>	<b>5.096</b>	<b>5.096</b>
<b>Premiums earned</b>			
Gross - Direct Business	R0210	6.331	<b>6.331</b>
Reinsurers' share	R0240	1.259	<b>1.259</b>
<b>Net</b>	<b>R0300</b>	<b>5.072</b>	<b>5.072</b>
<b>Claims incurred</b>			
Gross - Direct Business	R0310	1.999	<b>1.999</b>
Reinsurers' share	R0340	136	<b>136</b>
<b>Net</b>	<b>R0400</b>	<b>1.863</b>	<b>1.863</b>
<b>Expenses incurred</b>			
<b>Administrative expenses</b>			
Gross - Direct Business	R0610	472	<b>472</b>
<b>Net</b>	<b>R0700</b>	<b>472</b>	<b>472</b>
<b>Claims management expenses</b>			
Gross - Direct Business	R0810	357	<b>357</b>
<b>Net</b>	<b>R0900</b>	<b>357</b>	<b>357</b>
<b>Acquisition expenses</b>			
Gross - Direct Business	R0910	1.536	<b>1.536</b>
<b>Net</b>	<b>R1000</b>	<b>1.536</b>	<b>1.536</b>
<b>Overhead expenses</b>			
Gross - Direct Business	R1010	469	<b>469</b>
<b>Net</b>	<b>R1100</b>	<b>469</b>	<b>469</b>

## S.17.01 Non - life Technical Provisions

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **TO CONSOLIDATE**  
 Currency: **EUR x € 1.000**

### Non - life Technical Provisions

		Direct business and accepted proportional reinsurance	Total Non-Life obligations
		Fire and other damage to property insurance	
		C0080	C0180
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>		<b>0</b>
<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>	<b>R0050</b>		<b>0</b>
<b>Technical Provisions calculated as a sum of BE and RM</b>			
<b>Best estimate</b>			
<b>Premium provisions</b>			
Gross - Total	R0060	417	417
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-752	-752
Net Best Estimate of Premium Provisions	R0150	1.169	1.169
<b>Claims provisions</b>			
Gross - Total	R0160	1.218	1.218
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	377	377
Net Best Estimate of Claims Provisions	R0250	840	840
<b>Total Best estimate - gross</b>	<b>R0260</b>	<b>1.635</b>	<b>1.635</b>
<b>Total Best estimate - net</b>	<b>R0270</b>	<b>2.010</b>	<b>2.010</b>
<b>Risk margin</b>	<b>R0280</b>	271	271
<b>Amount of the transitional on Technical Provisions</b>			
TP as a whole	R0290		0
Best estimate	R0300		0
Risk margin	R0310		0
<b>Technical provisions - total</b>			
<b>Technical provisions - total</b>	<b>R0320</b>	<b>1.906</b>	<b>1.906</b>
<b>Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total</b>	<b>R0330</b>	<b>-375</b>	<b>-375</b>
<b>Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total</b>	<b>R0340</b>	<b>2.281</b>	<b>2.281</b>



## S.22.01 Impact of long term guarantees measures and transitionals

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **TO CONSOLIDATE**  
 Currency: **EUR x € 1.000**

### 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	1.906				
Basic own funds	R0020					
Eligible own funds to meet Solvency Capital Requirement	R0050					
Solvency Capital Requirement	R0090	4.697				
Eligible own funds to meet Minimum Capital Requirement	R0100	7.268				
Minimum Capital Requirement	R0110	2.500				

## S.23.01 Own funds

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **Default Original Amount**  
 Currency: **EUR x € 1.000**

### Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010					
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130		7.268			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					364
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
<b>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</b>						
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					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	<b>R0290</b>					
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
<b>Total ancillary own funds</b>	<b>R0400</b>					
<b>Available and eligible own funds</b>						
<b>Total available own funds to meet the SCR</b>	<b>R0500</b>					
<b>Total available own funds to meet the MCR</b>	<b>R0510</b>					
<b>Total eligible own funds to meet the SCR</b>	<b>R0540</b>					364
<b>Total eligible own funds to meet the MCR</b>	<b>R0550</b>					
<b>SCR</b>	<b>R0580</b>	4.697				
<b>MCR</b>	<b>R0600</b>	2.500				
<b>Ratio of Eligible own funds to SCR</b>	<b>R0620</b>	162,50%				
<b>Ratio of Eligible own funds to MCR</b>	<b>R0640</b>	290,73%				
		<b>C0060</b>				
<b>Reconciliation reserve</b>						
Excess of assets over liabilities	R0700	7.632				
Own shares (held directly and indirectly)	R0710					
Foreseeable dividends, distributions and charges	R0720					
Other basic own fund items	R0730					
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>7.268</b>				
<b>Expected profits</b>						
Expected profits included in future premiums (EPiFP) - Life Business	R0770					
Expected profits included in future premiums (EPiFP) - Non- life business	R0780	3				
<b>Total Expected profits included in future premiums (EPiFP)</b>	<b>R0790</b>	<b>3</b>				

## S.25.01 Solvency Capital Requirement - for undertakings on Standard Formula

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **Solvency II: Solo Purpose**  
 Currency: **EUR x € 1.000**

### Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP
		C0110	C0080
Market risk	R0010	912	
Counterparty default risk	R0020	1.140	
Life underwriting risk	R0030		
Health underwriting risk	R0040		
Non-life underwriting risk	R0050	3.479	
Diversification	R0060	-1.025	
Intangible asset risk	R0070		
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>4.507</b>	

#### Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	190
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	4.697
<b>Capital add-on already set</b>	<b>R0210</b>	<b>0</b>
Solvency capital requirement	R0220	4.697
<b>Other information on SCR</b>		
<b>Capital requirement for duration-based equity risk sub-module</b>	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	4.697
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



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

Entity: **0658 - Univé Hollands Noorden**  
 Scenario: **2016 Solvency II**  
 Period: **Year (Solvency)**  
 Category: **Solvency II: Solo Purpose**  
 Currency: **EUR x € 1.000**

### 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	2.010	5.096

#### 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	571	
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

C0070
571
4.697
2.114
1.174
1.174
2.500
C0070
2.500

<b>Minimum Capital Requirement</b>	<b>R0400</b>
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