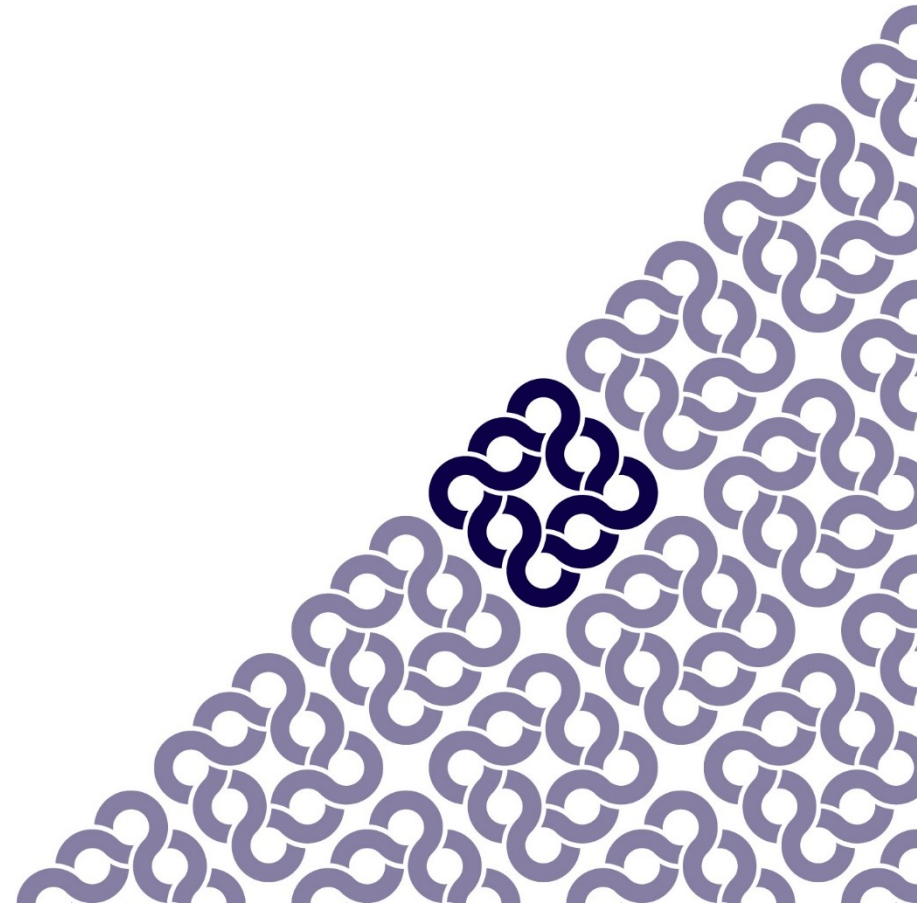




# Quantitative Reporting Templates 2019

Athora Deutschland Holding GmbH & Co. KG



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**QRT S.02.01.02, Balance Sheet**

		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		
Deferred tax assets	R0040	102.391.705,52	
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	5.008.571,01	
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0070</b>	<b>4.275.794.445,86</b>	<b>3.724.328.764,26</b>
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090	4.360.349,55	80.136.670,00
<i>Equities</i>	<i>R0100</i>	<i>13.460.430,85</i>	
Equities - listed	R0110	105.840,00	
Equities - unlisted	R0120	13.354.590,85	
no split between listed and unlisted (Statutory column)			
<i>Bonds</i>	<i>R0130</i>	<i>1.449.723.541,48</i>	<i>467.119.972,12</i>
Government Bonds	R0140	1.098.270.440,01	430.661.477,31
Corporate Bonds	R0150	351.453.101,47	36.458.494,81
Structured notes	R0160		
Collateralised securities	R0170		
no split between bonds (Statutory column)			
Collective Investments Undertakings	R0180	2.808.250.123,98	2.575.681.165,42
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		601.390.956,72
Assets held for index-linked and unit-linked contracts	R0220	444.252.791,18	444.252.791,18
<b>Loans and mortgages</b>	<b>R0230</b>	<b>126.836.400,44</b>	<b>127.952.634,89</b>
Loans on policies	R0240	5.073.715,27	3.328.012,27
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	121.762.685,17	124.624.622,62
no split between loans & mortgages (Statutory column)			
<b>Reinsurance recoverables from:</b>	<b>R0270</b>	<b>310.561.019,66</b>	<b>287.119.879,58</b>
Non-life and health similar to non-life	R0280		
Non-life excluding health	R0290		
Health similar to non-life	R0300		
no split between non-life excluding health and health similar to non-life (Statutory column)			
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	310.561.019,66	287.119.879,58
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	310.561.019,66	287.119.879,58
no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column)			
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	5.513.172,47	6.005.199,41
Reinsurance receivables	R0370		1.554.879,27
Receivables (trade, not insurance)	R0380	118.936.275,13	115.759.051,99
Own shares (held directly)	R0390		
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	60.786.428,30	34.865.407,04
Any other assets, not elsewhere shown	R0420	21.194.601,65	39.468.551,45
<b>Total assets</b>	<b>R0500</b>	<b>5.471.275.411,22</b>	<b>4.781.307.159,07</b>

<b>Liabilities</b>			
<b>Technical provisions - non-life</b>	<b>R0510</b>		
<b>Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)</b>			
<b>Technical provisions - non-life (excluding health)</b>	<b>R0520</b>		
TP calculated as a whole	R0530		
Best estimate	R0540		
Risk margin	R0550		
<b>Technical provisions - health (similar to non-life)</b>	<b>R0560</b>		
TP calculated as a whole	R0570		
Best estimate	R0580		
Risk margin	R0590		
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>R0600</b>	<b>4.130.726.347,62</b>	<b>3.976.915.862,70</b>
Technical provision - life - no split between health (similar to life) and life (excluding health, index- linked and unit - linked) (Statutory column)			
<b>Technical provisions - health (similar to life)</b>	<b>R0610</b>	<b>128.378.591,80</b>	
TP calculated as a whole	R0620		
Best estimate	R0630	128.378.591,80	
Risk margin	R0640		
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>R0650</b>	<b>4.002.347.755,82</b>	<b>3.976.915.862,70</b>
TP calculated as a whole	R0660		
Best estimate	R0670	4.002.347.755,82	
Risk margin	R0680		
<b>TP - index-linked and unit-linked</b>	<b>R0690</b>	<b>442.039.418,49</b>	<b>444.252.791,18</b>
TP calculated as a whole	R0700		
Best estimate	R0710	442.039.418,49	
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	37.506.445,67	7.928.705,80
Pension benefit obligations	R0760	49.938.645,00	29.604.014,00
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	167.875.405,84	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Manual Entry for R0800			
Financial liabilities other than debts owed to credit institutions	R0810	5.303.347,62	
Manual Entry for R0810		5.303.347,62	
Insurance & intermediaries payables	R0820	2.536.656,36	53.086.148,48
Reinsurance payables	R0830		5.189.989,33
Payables (trade, not insurance)	R0840	7.667.080,46	31.589.654,22
<b>Subordinated liabilities</b>	<b>R0850</b>	<b>31.120.021,36</b>	<b>30.000.000,00</b>
Subordinated liabilities not in BOF	R0860		
Subordinated liabilities in BOF	R0870	31.120.021,36	30.000.000,00
Subordinated liabilities - no split between not in BOF and in BOF (Statutory column)			
Any other liabilities, not elsewhere shown	R0880	0,00	
<b>Total liabilities</b>	<b>R0900</b>	<b>4.874.713.368,42</b>	<b>4.578.567.165,71</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>596.562.042,80</b>	<b>202.739.993,36</b>
<b>Excess of assets over liabilities minus Subordinated Liabilities in BOF</b>		<b>627.682.064,16</b>	



		Line of Business for: Life insurance obligations					Life reinsurance obligations		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
		C0210	C0220	C0230	C0240	C0250	C0260	C0270		C0280
<b>Premiums written</b>										
Gross	R1410	24.557.663,77	120.031.443,17	18.222.563,13						162.811.670,07
Reinsurers' share	R1420	11.243.311,07	18.254.007,53	111.450,00						29.608.768,60
<b>Net</b>	<b>R1500</b>	<b>13.314.352,70</b>	<b>101.777.435,64</b>	<b>18.111.113,13</b>						<b>133.202.901,47</b>
<b>Premiums earned</b>										
Gross	R1510	24.624.407,10	121.516.059,71	18.223.719,22						164.364.186,03
Reinsurers' share	R1520	11.243.311,07	15.047.995,11	111.450,00						26.402.756,18
<b>Net</b>	<b>R1600</b>	<b>13.381.096,03</b>	<b>106.468.064,60</b>	<b>18.112.269,22</b>						<b>137.961.429,85</b>
<b>Claims incurred</b>										
Gross	R1610	15.424.051,74	334.163.067,78	30.093.417,49						379.680.537,01
Reinsurers' share	R1620	12.275.345,04	2.182.176,26	0,00						14.457.521,30
<b>Net</b>	<b>R1700</b>	<b>3.148.706,70</b>	<b>331.980.891,52</b>	<b>30.093.417,49</b>						<b>365.223.015,71</b>
<b>Changes in other technical provisions</b>										
Gross	R1710	0,00	0,00	0,00						0,00
Reinsurers' share	R1720	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R1800</b>									<b>0,00</b>
<b>Expenses incurred</b>	<b>R1900</b>	<b>131.070,09</b>	<b>22.394.384,70</b>	<b>1.398.552,31</b>						<b>23.924.007,10</b>
<b>Administrative expenses</b>										
Gross	R1910	1.383.050,14	7.159.064,00	850.996,92						9.393.111,06
Reinsurers' share	R1920	2.400.826,85	799.640,30	5.033,27						3.205.500,42
<b>Net</b>	<b>R2000</b>	<b>-1.017.776,71</b>	<b>6.359.423,70</b>	<b>845.963,65</b>						<b>6.187.610,64</b>
<b>Investment management expenses</b>										
Gross	R2010	414.124,77	12.812.535,11	37.384,96						13.264.044,84
Reinsurers' share	R2020									0,00
<b>Net</b>	<b>R2100</b>	<b>414.124,77</b>	<b>12.812.535,11</b>	<b>37.384,96</b>						<b>13.264.044,84</b>
<b>Claims management expenses</b>										
Gross	R2110	359.309,77	2.957.749,01	348.996,90						3.666.055,68
Reinsurers' share	R2120									0,00
<b>Net</b>	<b>R2200</b>	<b>359.309,77</b>	<b>2.957.749,01</b>	<b>348.996,90</b>						<b>3.666.055,68</b>
<b>Acquisition expenses</b>										
Gross	R2210	375.412,26	264.676,88	166.206,80						806.295,94
Reinsurers' share	R2220									0,00
<b>Net</b>	<b>R2300</b>	<b>375.412,26</b>	<b>264.676,88</b>	<b>166.206,80</b>						<b>806.295,94</b>
<b>Overhead expenses</b>										
Gross	R2310	0,00	0,00	0,00						0,00
Reinsurers' share	R2320									0,00
<b>Net</b>	<b>R2400</b>									<b>0,00</b>
<b>Other expenses</b>	<b>R2500</b>									<b>36.804.736,61</b>
<b>Total expenses</b>	<b>R2600</b>									<b>60.728.743,71</b>
Total amount of surrenders	R2700	422.112,49	32.797.134,54	18.895.202,66						52.114.449,69

## QRT S.05.02.01, Premiums, claims and expenses by country

### Non-life obligations

		Total Top 5 and home country	Home Country
		C0070	C0010
R0010		C0140	Germany (DE) C0080
<b>Premium written</b>			
Gross - Direct Business	R0110	0,00	
Gross - Proportional reinsurance accepted	R0120	0,00	
Gross - Non-proportional reinsurance accepted	R0130	0,00	
Reinsurers' share	R0140	0,00	
<b>Net</b>	<b>R0200</b>	<b>0,00</b>	
<b>Premium earned</b>			
Gross - Direct Business	R0210	0,00	
Gross - Proportional reinsurance accepted	R0220	0,00	
Gross - Non-proportional reinsurance accepted	R0230	0,00	
Reinsurers' share	R0240	0,00	
<b>Net</b>	<b>R0300</b>	<b>0,00</b>	
<b>Claims incurred</b>			
Gross - Direct Business	R0310	0,00	
Gross - Proportional reinsurance accepted	R0320	0,00	
Gross - Non-proportional reinsurance accepted	R0330	0,00	
Reinsurers' share	R0340	0,00	
<b>Net</b>	<b>R0400</b>	<b>0,00</b>	
<b>Changes in other technical provisions</b>			
Gross - Direct Business	R0410	0,00	
Gross - Proportional reinsurance accepted	R0420	0,00	
Gross - Non-proportional reinsurance accepted	R0430	0,00	
Reinsurers' share	R0440	0,00	
<b>Net</b>	<b>R0500</b>	<b>0,00</b>	
Expenses incurred	R0550	0,00	
Other expenses	R1200		
<b>Total expenses</b>	<b>R1300</b>	<b>0,00</b>	

**Life obligations**

		Total Top 5 and home country	Home Country
		C0210	C0150
		C0280	Germany (DE)
		C0220	
R1400			
<b>Premium written</b>			
Gross	R1410	162.811.670,07	162.811.670,07
Reinsurers' share	R1420	29.608.768,60	29.608.768,60
<b>Net</b>	<b>R1500</b>	<b>133.202.901,47</b>	<b>133.202.901,47</b>
<b>Premium earned</b>			
Gross	R1510	164.364.186,03	164.364.186,03
Reinsurers' share	R1520	26.402.756,18	26.402.756,18
<b>Net</b>	<b>R1600</b>	<b>137.961.429,85</b>	<b>137.961.429,85</b>
<b>Claims incurred</b>			
Gross	R1610	379.680.537,01	379.680.537,01
Reinsurers' share	R1620	14.457.521,30	14.457.521,30
<b>Net</b>	<b>R1700</b>	<b>365.223.015,71</b>	<b>365.223.015,71</b>
<b>Changes in other technical provisions</b>			
Gross	R1710	0,00	0,00
Reinsurers' share	R1720	0,00	0,00
<b>Net</b>	<b>R1800</b>	<b>0,00</b>	
Expenses incurred	R1900	23.924.007,10	23.924.007,10
Other expenses	R2500	36.804.736,61	
<b>Total expenses</b>	<b>R2600</b>	<b>60.728.743,71</b>	

<b>Percentage of the total gross written premiums</b>		
	Non-life	0,00%
	Life	100,00%
<b>Country split is 90% of total gross written premiums or 5 Countries have been entered</b>		
	Non-life	YES
	Life	YES



		Non-life
		Total Countries
<b>Premium written</b>		
Gross - Direct Business	R0110	0,00
Gross - Proportional reinsurance accepted	R0120	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00
Reinsurers' share	R0140	0,00
<b>Net</b>		<b>0,00</b>
<b>Premium earned</b>		
Gross - Direct Business	R0210	0,00
Gross - Proportional reinsurance accepted	R0220	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00
Reinsurers' share	R0240	0,00
<b>Net</b>		<b>0,00</b>
<b>Claims incurred</b>		
Gross - Direct Business	R0310	0,00
Gross - Proportional reinsurance accepted	R0320	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00
Reinsurers' share	R0340	0,00
<b>Net</b>		<b>0,00</b>
<b>Changes in other technical provisions</b>		
Gross - Direct Business	R0410	0,00
Gross - Proportional reinsurance accepted	R0420	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00
Reinsurers' share	R0440	0,00
<b>Net</b>		<b>0,00</b>



## QRT S.22.01.21, Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	4,572,765,766,111	5,073,997,146,13	501,231,380,02	5,073,997,146,13		5,093,781,523,59	19,784,377,47	5,093,781,523,59		521,015,757,48
Basic own funds	R0020	623,321,714,61	238,934,569,72	-384,387,144,89	238,934,569,72		219,150,192,25	-19,784,377,47	219,150,192,25		-404,171,522,36
Excess of assets over liabilities	R0030	596,562,042,80	207,814,548,36	-388,747,494,44	207,814,548,36		188,030,170,89	-19,784,377,47	188,030,170,89		-408,531,871,91
Restricted own funds due to ring-fencing and matching portfolio	R0040		0,00		0,00		0,00		0,00		
Eligible own funds to meet Solvency Capital Requirement	R0050	627,682,064,16	221,650,430,23	-406,031,633,93	221,650,430,23		203,420,315,18	-18,230,115,05	203,420,315,18		-424,261,748,98
Tier I	R0060	596,562,042,80	154,332,020,45	-442,230,022,35	154,332,020,45		134,547,642,98	-19,784,377,47	134,547,642,98		-462,014,399,82
Tier II	R0070	31,120,021,36	31,120,021,36	0,00	31,120,021,36		31,120,021,36		31,120,021,36	0,00	
Tier III	R0080		36,198,388,42	36,198,388,42	36,198,388,42		37,752,650,84	1,554,262,42	37,752,650,84		37,752,650,84
Solvency Capital Requirement	R0090	239,799,455,82	241,322,589,47	1,523,133,64	241,322,589,47		251,684,338,94	10,361,749,48	251,684,338,94		11,884,883,12

## QRT S.23.01.01, 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</b>						
Ordinary share capital (gross of own shares)	R0010	1.025.500,00	1.025.500,00			
Non-available called but not paid in ordinary share capital at group level	R0020		0,00		0,00	
Share premium account related to ordinary share capital	R0030	65.450.000,00	65.450.000,00			
Total funds, members' contributions on the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts at group level	R0060			0,00	0,00	0,00
Surplus funds	R0070	159.814.206,66	159.814.206,66			
Non-available surplus funds at group level	R0080		0,00			
Preference shares	R0100					
Non-available preference shares at group level	R0110				0,00	0,00
Share premium account related to preference shares	R0120			0,00	0,00	0,00
Non-available share premium account related to preference shares at group level	R0130					
Reconciliation reserve	R0140	370.272.336,14	370.272.336,14			
Subordinated liabilities	R0150	31.120.021,36			31.120.021,36	
Non-available subordinated liabilities at group level	R0160			0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0170					
An amount equal to the value of net deferred tax assets	R0180					0,00
The amount equal to the value of net deferred tax assets not available at the group level	R0190					0,00
Other items approved by supervisory authority as basic own funds not specified above	R0200					0,00
Non available own funds related to other own funds items approved by supervisory authority	R0210			0,00	0,00	0,00
Minority interests (if not reported as part of a specific own fund item)	R0220			0,00	0,00	0,00
Non-available minority interests at group level	R0230			0,00	0,00	0,00
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	R0240					
<b>Deductions</b>						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0250	4.360.349,55	4.360.349,55	0,00	0,00	0,00
whereof deducted according to art 228 of the Directive 2009/138/EC	R0260			0,00	0,00	0,00
Deductions for participations where there is non-availability of information (Article 229)	R0270			0,00	0,00	0,00
Deduction for participations included by using D&A when a combination of methods is used	R0280			0,00	0,00	0,00
Total of non-available own fund items	R0290					
<b>Total deductions</b>		<b>4.360.349,55</b>	<b>4.360.349,55</b>			
<b>Total basic own funds after deductions</b>		<b>623.321.714,61</b>	<b>592.201.693,25</b>		<b>31.120.021,36</b>	
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					0,00
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					0,00
Unpaid and uncalled preference shares callable on demand	R0320					0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					0,00
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					0,00
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					0,00
Non available ancillary own funds at group level	R0380					0,00
Other ancillary own funds	R0390					0,00
<b>Total ancillary own funds</b>	<b>R0400</b>					<b>0,00</b>
<b>Own funds of other financial sectors</b>						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	4.360.349,55	4.360.349,55	0,00	0,00	0,00
Institutions for occupational retirement provision	R0420			0,00	0,00	0,00
Non regulated entities carrying out financial activities	R0430			0,00	0,00	0,00
<b>Total own funds of other financial sectors</b>	<b>R0440</b>	<b>4.360.349,55</b>	<b>4.360.349,55</b>			
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>						
Own funds aggregated when using the D&A and combination of method	R0450		0,00	0,00		0,00
Own funds aggregated when using the D&A and a combination of method net of IGT	R0460		0,00	0,00		0,00
<b>Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via DBA)</b>	<b>R0520</b>	<b>623.321.714,61</b>	<b>592.201.693,25</b>		<b>31.120.021,36</b>	
<b>Total available own funds to meet the minimum consolidated group SCR</b>	<b>R0530</b>	<b>623.321.714,61</b>	<b>592.201.693,25</b>		<b>31.120.021,36</b>	
<b>Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via DBA)</b>	<b>R0560</b>	<b>623.321.714,61</b>	<b>592.201.693,25</b>		<b>31.120.021,36</b>	
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	<b>R0570</b>	<b>613.780.690,08</b>	<b>592.201.693,25</b>		<b>21.578.996,83</b>	
<b>Consolidated Group SCR</b>	<b>R0590</b>	<b>239.766.631,54</b>				
<b>Minimum consolidated Group SCR</b>	<b>R0610</b>	<b>107.894.984,13</b>				
<b>Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via DBA)</b>	<b>R0630</b>	<b>263,26%</b>				
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	<b>R0650</b>	<b>568,87%</b>				
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via DBA)</b>	<b>R0660</b>	<b>627.682.064,16</b>	<b>596.562.042,80</b>		<b>31.120.021,36</b>	<b>0,00</b>
<b>SCR for entities included with D&amp;A method</b>	<b>R0670</b>					
<b>Group SCR</b>	<b>R0680</b>	<b>239.766.631,54</b>				
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>	<b>R0690</b>	<b>263,79%</b>				
<b>Reconciliation reserve</b>						
Excess of assets over liabilities	R0700	596.562.042,80				
Own shares (held directly and indirectly)	R0710	0,00				
Forfeitable dividends, distributions and charges	R0720	0,00				
Other basic own fund items	R0730	226.289.706,66				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Other non available own funds	R0750	0,00				
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>370.272.336,14</b>				
<b>Expected profits</b>						
Expected profits included in future premiums (EPFP) - Life Business	R0770	0,00				
Expected profits included in future premiums (EPFP) - Non- Life Business	R0780					
<b>Total Expected profits included in future premiums (EPFP)</b>	<b>R0790</b>					

## QRT S.25.01.21, Solvency Capital Requirement

### Loss absorbing capacity of deferred taxes calculation (Standard Formulas module)

Corporate Income Tax rate (CIT)	31,72%				
Deferred taxes Liabilities (502.01{R0780-C0010}) minus Deferred taxes Asset (502.01{R0040-C0010})					
(BSCR + LAC of TP + OpRisk) x (CIT rate)					
Expected Future Profit / loss in the next 5 years					
CIT					
Weight post stress taxable income tax					
Rifa x CIT					
Adjustment for deferred taxes					
LAC of deferred taxes - Impairment adjustment	0,00				
Group adjustment for deferred Taxes	0,00				

Deferred taxes from group calculation	
Group adjustment for deferred Taxes	0,00

**Loss-absorbing capacity of deferred taxes** **-109.991.762,57**

Article 112	Z0010	2 - Regular reporting
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		Net solvency capital requirement		Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	USP	Simplifications
		C0030	C0040	C0050	C0080	C0090	
Market risk	R0010	225.627.760,54		338.435.537,43			
Counterparty default risk	R0020	30.229.384,36		38.758.885,40			
Life underwriting risk	R0030	165.560.993,74		183.367.206,75			
Health underwriting risk	R0040	15.309.183,25		25.560.925,35			
Non-life underwriting risk	R0050						
Diversification	R0060	-109.187.133,17		-140.450.892,65			
Intangible asset risk	R0070						
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>327.540.188,72</b>		<b>445.671.662,27</b>			

### Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Total capital requirement for operational risk	R0130	18.706.019,83
Loss-absorbing capacity of technical provisions	R0140	-117.619.287,00
Loss-absorbing capacity of deferred taxes	R0150	-109.991.762,57
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
<b>Solvency capital requirement excluding capital add-on</b>	<b>R0200</b>	<b>236.766.631,54</b>
Capital add-on already set	R0210	0,00
<b>Solvency capital requirement</b>	<b>R0220</b>	<b>239.766.631,54</b>
<b>Solvency capital requirement</b>		<b>236.766.631,54</b>
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of National Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of National Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of National Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	117.619.287,00
Minimum consolidated group solvency capital requirement	R0470	107.894.984,13
<b>Information on other entities</b>		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	3.000.000,00
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	0,00
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	3.000.000,00
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for	R0530	0,00
Capital requirement for non-controlled participation requirements	R0540	0,00
Capital requirement for residual undertakings	R0550	0,00
<b>Overall SCR</b>		
SCR for undertakings included via D and A	R0560	0,00
<b>Solvency capital requirement</b>	<b>R0570</b>	<b>239.766.631,54</b>

## QRT S.32.01.22, Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Total Balance Sheet (for (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130
00000001	DE	101.206670NDJGKALAI5	1 - LEI	Athora Lebensversicherung AG	1 - Life insurance undertaking	2 - Non-mutual	Bafin - Bundesanstalt für Finanzdienstleistungsaufsicht	5.471.275.411,00				
00000002	DE	301.2001TL0115TCSBR64	1 - LEI	Athora Pensionskasse AG	9 - Institution for occupational retirement provision	2 - Non-mutual	Bafin - Bundesanstalt für Finanzdienstleistungsaufsicht		54.776.508,20			
00000003	DE	S299007EWAANLQZQW913	1 - LEI	Athora Deutschland GmbH	5 - Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC	2 - Non-mutual	GmbH			174.880.613,32		
00000004	DE	S299007CDEGADQKAL246	1 - LEI	Athora Deutschland Holding GmbH & Co. KG	5 - Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC	2 - Non-mutual	GmbH & Co. KG			97.513.626,55	32.182.997,24	
00000005	DE	S299007HSL4KHZYV091	1 - LEI	Athora Deutschland Service GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	2 - Non-mutual	GmbH			17.844.748,75		20.542.789,08
00000006	DE	PM10	2 - Specific code	Athora Lux Invest Management S.à r.l.	14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35	2 - Non-mutual	S.à r.l.			197.369,94		151.895,49

Underwriting performance	Investment performance	Total performance	Accounting standard	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
		23.811.383,00	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		23.165,14	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	4 - Method 1: Sectoral rules
		3.664.687,35	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		-65.991,57	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
			2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation