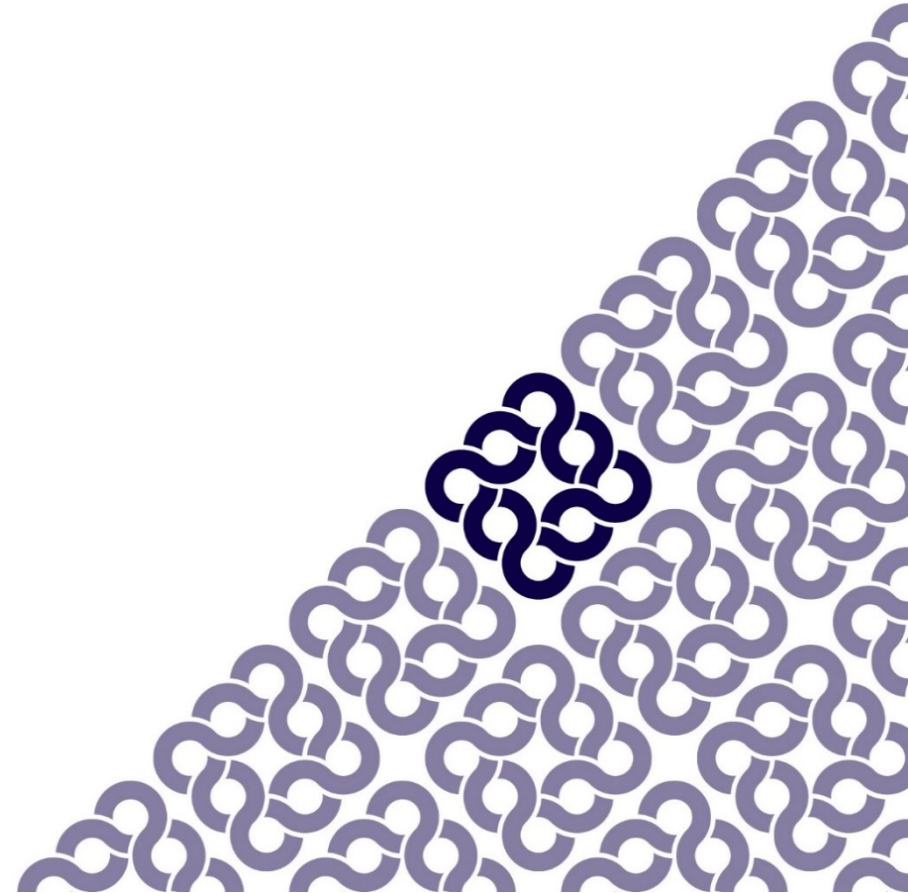




# Quantitative Reporting Templates 2022

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	0,00	
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	3.408.886,64	
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0070</b>	<b>3.137.426.101,05</b>	<b>3.480.651.671,38</b>
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090	4.390.775,83	110.032.602,07
<i>Equities</i>	<i>R0100</i>	<i>9.536.685,17</i>	
Equities - listed	R0110	119.070,00	
Equities - unlisted	R0120	9.417.615,17	
no split between listed and unlisted (Statutory column)			
<i>Bonds</i>	<i>R0130</i>	<i>575.442.441,31</i>	<i>641.576.984,80</i>
Government Bonds	R0140	316.065.057,95	486.393.640,16
Corporate Bonds	R0150	259.377.383,36	
Structured notes	R0160		
Collateralised securities	R0170		155.183.344,64
no split between bonds (Statutory column)			
Collective Investments Undertakings	R0180	2.548.056.198,74	2.728.676.459,33
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		365.625,18
Assets held for index-linked and unit-linked contracts	R0220	430.513.165,94	430.513.165,94
<b>Loans and mortgages</b>	<b>R0230</b>	<b>1.895.944,90</b>	<b>1.597.187,33</b>
Loans on policies	R0240	1.895.944,90	1.597.187,33
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
no split between loans & mortgages (Statutory column)			
<b>Reinsurance recoverables from:</b>	<b>R0270</b>	<b>226.480.169,20</b>	<b>270.862.437,73</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	226.480.169,20	270.862.437,73
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	226.480.169,20	270.862.437,73
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	4.213.078,20	4.573.545,89
Reinsurance receivables	R0370		1.768.892,94
Receivables (trade, not insurance)	R0380	104.446.444,63	120.064.727,20
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	51.636.938,86	20.097.714,79
Any other assets, not elsewhere shown	R0420	19.787.462,87	22.982.274,38
<b>Total assets</b>	<b>R0500</b>	<b>3.979.808.192,29</b>	<b>4.353.111.617,58</b>

<b>Liabilities</b>			
<b>Technical provisions - non-life</b>	<b>R0510</b>		
Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)			
<b>Technical provisions - non-life (excluding health)</b>	<b>R0520</b>		
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540		
Risk margin	R0550		
<b>Technical provisions - health (similar to non-life)</b>	<b>R0560</b>		
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580		
Risk margin	R0590		
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	<b>R0600</b>	<b>2.824.889.221,22</b>	<b>3.616.643.705,98</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>94.206.165,21</b>	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	94.206.165,21	
Risk margin	R0640		
<b>Technical provisions - life (excluding health and index-linked and unit-linked)</b>	<b>R0650</b>	<b>2.730.683.056,01</b>	<b>3.616.643.705,98</b>
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	2.730.683.056,01	
Risk margin	R0680		
<b>Technical provisions - index-linked and unit-linked</b>	<b>R0690</b>	<b>428.879.354,87</b>	<b>430.513.165,94</b>
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	428.879.354,87	
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	19.595.885,91	3.319.836,53
Pension benefit obligations	R0760	32.304.977,00	27.374.575,00
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	53.712.203,19	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Manual Entry for R0800			
Financial liabilities other than debts owed to credit institutions	R0810	3.192.975,87	
Manual Entry for R0810		3.192.975,87	
Insurance & intermediaries payables	R0820	2.064.487,36	40.839.119,94
Reinsurance payables	R0830		-5.037.582,37
Payables (trade, not insurance)	R0840	7.134.154,29	6.718.803,20
<b>Subordinated liabilities</b>	<b>R0850</b>	<b>27.638.905,62</b>	<b>30.000.000,00</b>
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870	27.638.905,62	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>3.399.412.165,33</b>	<b>4.150.371.624,22</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>580.396.026,96</b>	<b>202.739.993,36</b>
<b>Excess of assets over liabilities minus Subordinated Liabilities in BOF</b>		<b>608.034.932,58</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	21.376.860,20	93.928.981,26	15.434.275,01						130.740.116,47
Reinsurers' share	R1420	10.821.692,92	8.822.474,89	89.112,53						19.733.280,34
<b>Net</b>	<b>R1500</b>	<b>10.555.167,28</b>	<b>85.106.506,37</b>	<b>15.345.162,48</b>						<b>111.006.836,13</b>
<b>Premiums earned</b>										
Gross	R1510	21.447.513,10	95.046.203,97	15.435.826,85						131.929.543,92
Reinsurers' share	R1520	10.821.692,92	10.732.350,89	89.112,53						21.643.156,34
<b>Net</b>	<b>R1600</b>	<b>10.625.820,18</b>	<b>84.313.853,08</b>	<b>15.346.714,32</b>						<b>110.286.387,58</b>
<b>Claims incurred</b>										
Gross	R1610	-1.133.881,86	290.422.920,89	24.683.143,15						313.972.182,18
Reinsurers' share	R1620	12.841.692,22	-424.051,81	0,00						12.417.640,41
<b>Net</b>	<b>R1700</b>	<b>-13.975.574,08</b>	<b>290.846.972,70</b>	<b>24.683.143,15</b>						<b>301.554.541,77</b>
<b>Changes in other technical provisions</b>										
Gross	R1710									0,00
Reinsurers' share	R1720									0,00
<b>Net</b>	<b>R1800</b>									<b>0,00</b>
<b>Expenses incurred</b>	<b>R1900</b>	<b>198.173,89</b>	<b>16.405.656,81</b>	<b>1.093.500,00</b>						<b>17.697.330,70</b>
<b>Administrative expenses</b>										
Gross	R1910	993.733,84	5.970.760,13	632.859,55						7.597.353,52
Reinsurers' share	R1920	1.783.395,71	421.042,63	10.409,79						2.214.848,13
<b>Net</b>	<b>R2000</b>	<b>-789.661,87</b>	<b>5.549.717,50</b>	<b>622.449,76</b>						<b>5.382.505,39</b>
<b>Investment management expenses</b>										
Gross	R2010	279.412,50	8.453.322,93	26.277,04						8.759.012,47
Reinsurers' share	R2020	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R2100</b>	<b>279.412,50</b>	<b>8.453.322,93</b>	<b>26.277,04</b>						<b>8.759.012,47</b>
<b>Claims management expenses</b>										
Gross	R2110	428.635,57	2.193.898,76	309.309,53						2.931.843,86
Reinsurers' share	R2120	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R2200</b>	<b>428.635,57</b>	<b>2.193.898,76</b>	<b>309.309,53</b>						<b>2.931.843,86</b>
<b>Acquisition expenses</b>										
Gross	R2210	279.787,69	208.717,62	135.463,67						623.968,98
Reinsurers' share	R2220	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R2300</b>	<b>279.787,69</b>	<b>208.717,62</b>	<b>135.463,67</b>						<b>623.968,98</b>
<b>Overhead expenses</b>										
Gross	R2310									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>14.097.444,89</b>
<b>Total expenses</b>	<b>R2600</b>									<b>31.794.775,59</b>
Total amount of surrenders	R2700	337.027,18	25.752.737,39	16.553.352,46						42.643.117,03

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>Premiums 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
R1400			Germany (DE)
		C0280	C0220
<b>Premiums written</b>			
Gross	R1410	130.740.116,47	130.740.116,47
Reinsurers' share	R1420	19.733.280,34	19.733.280,34
<b>Net</b>	<b>R1500</b>	<b>111.006.836,13</b>	<b>111.006.836,13</b>
<b>Premiums earned</b>			
Gross	R1510	131.929.543,92	131.929.543,92
Reinsurers' share	R1520	21.643.156,34	21.643.156,34
<b>Net</b>	<b>R1600</b>	<b>110.286.387,58</b>	<b>110.286.387,58</b>
<b>Claims incurred</b>			
Gross	R1610	313.972.182,18	313.972.182,18
Reinsurers' share	R1620	12.417.640,41	12.417.640,41
<b>Net</b>	<b>R1700</b>	<b>301.554.541,77</b>	<b>301.554.541,77</b>
<b>Changes in other technical provisions</b>			
Gross	R1710	0,00	
Reinsurers' share	R1720	0,00	
<b>Net</b>	<b>R1800</b>	<b>0,00</b>	
Expenses incurred	R1900	17.697.330,70	17.697.330,70
Other expenses	R2500	14.097.444,89	
<b>Total expenses</b>	<b>R2600</b>	<b>31.794.775,59</b>	



		Non-life	Home Country - non-
		Total Countries	life obligations
			Total LoB
<b>Premium written</b>			
Gross - Direct Business	R0110	0,00	0,00
Gross - Proportional reinsurance accepted	R0120	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00
Reinsurers' share	R0140	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Premium earned</b>			
Gross - Direct Business	R0210	0,00	0,00
Gross - Proportional reinsurance accepted	R0220	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00
Reinsurers' share	R0240	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Claims incurred</b>			
Gross - Direct Business	R0310	0,00	0,00
Gross - Proportional reinsurance accepted	R0320	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00
Reinsurers' share	R0340	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Changes in other technical provisions</b>			
Gross - Direct Business	R0410	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00
Reinsurers' share	R0440	0,00	0,00
<b>Net</b>		<b>0,00</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
<b>Technical provisions</b>	<b>R0010</b>	3.253.768.576,09	3.636.592.774,45	382.824.198,36	3.636.592.774,45		3.660.977.064,54	24.384.290,09	3.660.977.064,54		407.208.488,45
<b>Basic own funds</b>	<b>R0020</b>	603.644.156,75	271.187.861,93	-332.456.294,82	271.187.861,93		250.695.704,82	-20.492.157,11	250.695.704,82		-352.948.451,93
Excess of assets over liabilities	R0030	580.396.026,96	243.548.956,31	-336.847.070,65	243.548.956,31		223.056.799,20	-20.492.157,11	223.056.799,20		-357.339.227,76
Restricted own funds due to ring-fencing and matching portfolio	R0040		0,00		0,00		0,00		0,00		
<b>Eligible own funds to meet Solvency Capital Requirement</b>	<b>R0050</b>	608.034.932,58	271.187.861,93	-336.847.070,65	271.187.861,93		250.695.704,82	-20.492.157,11	250.695.704,82		-357.339.227,76
Ter I	R0060	580.396.026,96	243.548.956,31	-336.847.070,65	243.548.956,31		223.056.799,20	-20.492.157,11	223.056.799,20		-357.339.227,76
Ter II	R0070	27.638.905,62	27.638.905,62		27.638.905,62		27.638.905,62		27.638.905,62		
Ter III	R0080		0,00		0,00		0,00		0,00		
<b>Solvency Capital Requirement</b>	<b>R0090</b>	175.747.699,43	231.212.818,29	55.465.118,86	231.212.818,29		247.898.737,50	16.685.919,21	247.898.737,50		72.151.038,07

## 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-eligible 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 or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-eligible subordinated mutual member accounts at group level	R0060			0,00	0,00	0,00
Surplus funds	R0070	121.715.842,57	121.715.842,57			
Non-eligible surplus funds at group level	R0080					
Preference shares	R0090					
Non-eligible preference shares at group level	R0100			0,00	0,00	0,00
Share premium account related to preference shares	R0110					
Non-eligible share premium account related to preference shares at group level	R0120			0,00	0,00	0,00
Reconciliation reserve	R0130	392.204.684,29	392.204.684,29			
Subordinated liabilities	R0140	27.638.905,62			27.638.905,62	
Non-eligible subordinated liabilities at group level	R0150			0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160					0,00
An amount equal to the value of net deferred tax assets	R0160					0,00
The amount equal to the value of net deferred tax assets not available at the group level	R0170					0,00
Other items approved by supervisory authority as basic own funds not specified above	R0180					
Non-eligible other items approved by supervisory authority	R0190		0,00	0,00	0,00	0,00
Minority interests (if not reported as part of a specific own fund item)	R0200		0,00			0,00
Non-eligible minority interests at group level	R0210		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	R0220					
<b>Deductions</b>						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	4.390.775,83	4.390.775,83	0,00	0,00	
whereof deducted according to art 238 of the Directive 2009/138/EC	R0240		0,00			
Deductions for participations where there is non-availability of information (Article 239)	R0250		0,00	0,00	0,00	0,00
Deduction for participations included by using D&A when a combination of methods is used	R0260		0,00	0,00	0,00	0,00
Total of non-eligible own fund items	R0270					
<b>Total deductions</b>	<b>R0280</b>	<b>4.390.775,83</b>	<b>4.390.775,83</b>			
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>603.644.156,75</b>	<b>576.005.251,13</b>		<b>27.638.905,62</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-eligible 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>Own funds of other financial sectors</b>						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	4.390.775,83	4.390.775,83	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>4.390.775,83</b>	<b>4.390.775,83</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	0,00
Own funds aggregated when using the D&A and a combination of method net of GII	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 D&amp;A)</b>	<b>R0520</b>	<b>603.644.156,75</b>	<b>576.005.251,13</b>		<b>27.638.905,62</b>	
<b>Total available own funds to meet the minimum consolidated group SCR</b>	<b>R0530</b>	<b>603.644.156,75</b>	<b>576.005.251,13</b>		<b>27.638.905,62</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 D&amp;A)</b>	<b>R0560</b>	<b>603.644.156,75</b>	<b>576.005.251,13</b>		<b>27.638.905,62</b>	
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	<b>R0570</b>	<b>591.822.544,08</b>	<b>576.005.251,13</b>		<b>15.817.292,95</b>	
<b>Consolidated Group SCR</b>	<b>R0590</b>	<b>175.747.699,43</b>				
<b>Minimum consolidated Group SCR</b>	<b>R0610</b>	<b>79.086.464,74</b>				
<b>Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&amp;A)</b>	<b>R0630</b>	<b>349,44%</b>				
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	<b>R0650</b>	<b>748,32%</b>				
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&amp;A)</b>	<b>R0660</b>	<b>608.034.932,58</b>	<b>580.396.026,96</b>		<b>27.638.905,62</b>	<b>0,00</b>
<b>SCR for entries included with D&amp;A method</b>	<b>R0670</b>					
<b>Group SCR</b>	<b>R0680</b>	<b>175.747.699,43</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>349,97%</b>				
<b>Reconciliation reserve</b>						
Excess of assets over liabilities	R0700	580.396.026,96				
Own shares (held directly and indirectly)	R0710	0,00				
Non-eligible own shares, subscriptions and charges	R0720	0,00				
Other basic own fund items	R0730	188.191.342,97				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Other non-eligible own funds	R0750	0,00				
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>392.204.684,29</b>				
<b>Expected profits</b>						
Expected profits included in future premiums (EPPP) - Life business	R0770					
Expected profits included in future premiums (EPPP) - Non-life business	R0780					
<b>Total Expected profits included in future premiums (EPPP)</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 + OpRek) x (CIT rate)						
Expected Future Profit / loss in the next 5 years						
CIT						
Weight, post stress taxable income tax						
Rfa x CIT						
Adjustment for deferred taxes						
LAC of deferred taxes - Impairment adjustment						
Group adjustment for deferred Taxes						
Deferred taxes from group calculation						
Group adjustment for deferred Taxes						
<b>Loss-absorbing capacity of deferred taxes</b>	<b>-53.712.203,19</b>					

Article 112	20010	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	157.604.226,57	234.973.996,50			4 - None
Counterparty default risk	R0020	10.552.501,04	15.208.228,49			
Life underwriting risk	R0030	69.748.334,80	109.331.557,58		9 - None	7 - None
Health underwriting risk	R0040	6.383.820,04	21.256.583,09		9 - None	8 - None
Non-life underwriting risk	R0050				9 - None	9 - None
Diversification	R0060	-30.273.650,16	-85.586.535,43			
Intangible asset risk	R0070	0,00	0,00			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>214.015.232,29</b>	<b>295.183.830,23</b>			

### Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	12.444.670,33
Loss-absorbing capacity of technical provisions	R0140	-81.168.597,93
Loss-absorbing capacity of deferred taxes	R0150	-53.712.203,19
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency capital requirement excluding capital add-on</b>	<b>R0200</b>	<b>172.747.699,43</b>
Capital add-on already set	R0210	
<b>Solvency capital requirement</b>	<b>R0220</b>	<b>175.747.699,43</b>
<b>Solvency capital requirement</b>		<b>172.747.699,43</b>
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	162.337.195,87
Minimum consolidated group solvency capital requirement	R0470	79.086.464,74
<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	
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 requirements	R0530	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for residual undertakings	R0550	
<b>Overall SCR</b>		
SCR for undertakings included via D and A	R0560	
<b>Solvency capital requirement</b>	<b>R0570</b>	<b>175.747.699,43</b>

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

Delete	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 (method/non method)	Supervisory Authority	Total Balance Sheet (for insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance underwritten under IFRS or local GAAP for insurance undertakings	Non-accrual defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies			
		C010	C020		C030		C040	C050	C060	C070	C080	C090	C100	C110	C120	C130
X000001	DE	301205720420041415	1 - IFRS	Athora Lebensversicherung AG	Life insurance undertaking	AG	2 - Non-Method	BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht	4.062.704.852,00							
X000002	DE	30120572041157000404	1 - IFRS	Athora Versicherungs AG	Reinsurer for occupational retirement provision	AG	2 - Non-Method	BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht		62.212.481,40						
X000003	DE	32980070400000000013	1 - IFRS	Athora Deutscher Garant	Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC	AG	2 - Non-Method				174.576.202,21					
X000004	DE	32980070400000000026	1 - IFRS	Athora Deutscher Trading GmbH & Co. KG	Insurance holding company as defined in Article 2(1)(1) of Directive 2009/138/EC	GmbH & Co. KG	2 - Non-Method				28.616.451,68					46.979.653,89
X000005	DE	32980070400000000031	1 - IFRS	Athora Deutscher Service GmbH	Other services undertaking as defined in Article 1(23) of Delegated Regulation (EU) 2015/105	GmbH	2 - Non-Method				20.544.438,41					37.137.583,89

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
	10.053.661,00	-23.740.491,11	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
614.947,15	630.958,47	-679.043,59	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
	0,00	0,00	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
	719.658,43		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
	7.992.502,97		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