VGZ Zorgverzekeraar NV

Solvency and financial condition report - disclosure 2021 (Monetary amounts x € 1.000)

Balance sheet

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II Period: Jaar Currency: EUR - Euro EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value
		C0010
Assets	1	The state of the s
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0,00
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	40.320.166,79
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2.221.185.008,27
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	1.816.850,00
Equities	R0100	351.294.857,30
Equities - listed	R0110	351.290.857,30
Equities - unlisted	R0120	4.000,00
Bonds	R0130	1.802.577.941,83
Government Bonds	R0140	695.758.737,67
Corporate Bonds	R0150	1.106.819.204,10
Structured notes	R0160	
Collateralised securities	R0170	0,00
Collective Investments Undertakings	R0180	64.392.478,4
Derivatives	R0190	1.102.880,6
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	424.856,54
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	424.856,54
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	
Non-life and health similar to non-life	R0280	
Non-life excluding health	R0290	
Health similar to non-life	R0300	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	1.804.108.544,4
Reinsurance receivables	R0370	
Receivables (trade, not insurance)	R0380	39.571.119,3
Own shares (held directly)	R0390	55.571.115/5.
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	335.654.145,06
Any other assets, not elsewhere shown	R0420	10.632.468,75
Total assets	R0500	4.451.896.309,19

Liabilities	D0510	
Technical provisions - non-life	R0510	2.252.429.324,28
Technical provisions - non-life (excluding health)	R0520	
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	
Risk margin	R0550	
Technical provisions - health (similar to non-life)	R0560	2.252.429.324,28
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	2.159.545.880,44
Risk margin	R0590	92.883.443,84
Technical provisions - life (excluding index-linked and unit-linked)	R0600	
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best estimate	R0630	
Risk margin	R0640	
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	
Risk margin	R0680	
Technical provisions - index-linked and unit-linked	R0690	
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	25.066.125,12
Pension benefit obligations	R0760	971,030,00
Deposits from reinsurers	R0770	37 21030/00
Deferred tax liabilities	R0780	
Derivatives	R0790	6.399.490,37
Debts owed to credit institutions	R0800	0.0000.10000
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	349.864.821.25
Reinsurance payables	R0830	373.004.021,23
Payables (trade, not insurance)	R0840	71.952.264,52
Subordinated liabilities	R0850	71.932.204,32
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880	26.776.137,66
Total liabilities	R0900	26.7/6.137,66
Total naminues	R0900	2.733.459.193,20
Excess of assets over liabilities	R1000	1 710 427 115 00
Execuse of disease over induffices	KIOOO	1.718.437.115,99

Premiums, claims and expenses by line of business

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II Period: Jaar Category: Solvency II: Statutory Account Currency: EUR. Euro EIOPA ORT: S.OS.01

Premiums, claims and expenses by line of business

					Lin	e of Business for: non-life in	surance and reinsurance obl	gations (direct business and a	cepted proportional reinsu	rance)					Line of Business for: accep	ted non-proportional reinsura	ince	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance		Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
	_	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
miums written				4			<u> </u>			4								
Gross - Direct Business	R0110	8.248.001.612,76																8.248.001.61
Gross - Proportional reinsurance accepted	R0120						1											
Gross - Non-proportional reinsurance acceptes	1 R0130																	
Reinsurers' share	R0140	612.811,54																612.81
Net	R0200	8.247.388.801,22																8.247.388.80
emiums earned																		
Gross - Direct Business	R0210	8.203.273.175,59					1											8.203.273.1
Gross - Proportional reinsurance accepted	R0220										-							
Gross - Non-proportional reinsurance acceptes															.1			
Reinsurers' share	R0240	612.811,54																612.81
	R0300	8.202.660.364,05																8.202.660.36
nims incurred							1											
Gross - Direct Business	R0310	7.988.703.924,23																7.988.703.9
Gross - Proportional reinsurance accepted	R0320			1	1													
Gross - Non-proportional reinsurance acceptes	1 R0330																	
Reinsurers' share	R0340						1					T		1				
	R0400	7.988.703.924,23																7.988.703.92
Changes in other technical provisions																		
Gross - Direct Business	R0410			†	-	†		†		T		1						
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non-proportional reinsurance accepter					-	-												
Reinsurers' share	R0440														+			
Net	R0500																	
	R0550	243.953.421,85																243.953.421
xpenses incurred	R0550	243.953.421,85											_			_		243.953.421
Administrative expenses	R0610	12.219.104.08		-						+					-			
Gross - Direct Business	R0620	12.219.104,08					4											12.219.104
Gross - Proportional reinsurance accepted				-	-	+		-		+		-			-			
Gross - Non-proportional reinsurance acceptes														4	+			
Reinsurers' share	R0640						-							-				
Net	R0700	12.219.104,08																12.219.104
Investment management expenses							1											
Gross - Direct Business	R0710	1.537.125,80					<u> </u>											1.537.125
Gross - Proportional reinsurance accepted	R0720																	
Gross - Non-proportional reinsurance acceptes	1 R0730																	
Reinsurers' share	R0740																	(
Net	R0800	1.537.125,80																1.537.12
Claims management expenses							1											
Gross - Direct Business	R0810	28.687.852,21																28.687.85
Gross - Proportional reinsurance accepted	R0820						1											
Gross - Non-proportional reinsurance acceptes																		
Reinsurers' share	R0840																	
Net	R0900	28.687.852,21																28.687.85
Acquisition expenses																		
Gross - Direct Business	R0910	53.573.448.15																53.573.44
Gross - Proportional reinsurance accepted	R0920			1	1	1		1		T		1						33.373.44
Gross - Non-proportional reinsurance acceptes																		
Reinsurers' share	R0940														1			
Net	R1000	53.573.448,15																53.573.44
Overhead expenses		33,373,440,13																33.373.44
Gross - Direct Business	R1010	147.935.891,61		+	+	+	+	+		+				-				147.935.89
	R1020	147.933.891,61		·	·	+	+	†		+		+						147.935.89
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepter	RUUZU			-	-	-	-	-		-		-			-		_	
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Reinsurers' share	R1040			-	-	-	_							_	_			
Net	R1100 R1200	147.935.891,61																147.935.89
er expenses il expenses	R1300																	243.953.42

				Line of Business for: lif	e insurance obligations			Life reinsuran	ce obligations	
		Health insurance	Insurance with profit participation	Index-linked and unit- linked insurance	Other life insurance	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	Total
The second secon	7	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written Gross	R1410									
	R1420	 								0,00
Reinsurers' share Net	R1420 R1500									0,00
Premiums earned	R1500									0,00
Gross	R1510	+								0,00
Reinsurers' share	R1520	+								0,00
Net	R1600									0,00
Claims incurred	R1600									0,00
Gross	R1610	 								0,00
Reinsurers' share	R1620									0,00
Net	R1700									0,00
Changes in other technical provisions	R1700									0,00
Changes in other technical provisions Gross	R1710									0,00
Reinsurers' share	R1720	 				ļ	ļ			0,00
Net	R1800									0,00
	R1800									0,00
Expenses incurred Administrative expenses	R1900									0,00
Gross	R1910									0,00
Reinsurers' share	R1920	÷								0,00
Net	R2000									0,00
Investment management expenses	R2000									0,00
Gross	R2010	 								0,00
Reinsurers' share	R2020	 				 	 			0,00
Net	R2100									0,00
	R2100									0,00
Claims management expenses Gross	R2110	 				 				0,00
Reinsurers' share	R2110	 				 				0,00
Net	R2120									0,00
Acquisition expenses	R2200									0,00
Acquisition expenses Gross	R2210	 				 	 			0.00
Reinsurers' share	R2220	 				 	 			0,00
Net	R2300									0,00
Overhead expenses	1200									0,00
Gross	R2310	†								0,00
Reinsurers' share	R2320	 					t			0,00
Net	R2400	i e								0,00
Other expenses	R2500									0,00
Total expenses	R2600					-				
Total expenses Total amount of surrenders	R2600							-		0.00
rocal amount or surrenders	R2700									0,00

Non-Life Technical Provisions

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II Period: Jaar Category: SOLO EIOPA QRT: S.17.01

Non - life Technical Provisions

	Medical expense		Workers' compensation	Motor vehicle liability		Martin autobas and	Fire and other damage		Credit and suretyship	Legal expenses		Miscellaneous financial	Non-proportional	Accepted non-proporti Non-proportional	Non-proportional		Total
	insurance	insurance	insurance	insurance	Other motor insurance	transport insurance	to property insurance	insurance	insurance	insurance	Assistance	loss	health reinsurance	casualty reinsurance	marine, aviation and	Non-proportional property reinsurance	ohl
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	(
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R0020																	
R0030																	
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R0050					1												
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R0150	445.505.913,28										-						_
R0160	1,714,039,967,05																
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R0310																	
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R0320	2.252.429.324,16																
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R0340	2.252.429.324,16																
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Non-life Insurance Claims Information

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Nebendari Sara Maraka M	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Test	000.847,0E
Nebendari Sara Maraka M	APRIL APRIL	ARSTRILLIAN ARSTRI	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Test	000.847,0E
An Arthur Mark Mark Mark Mark Mark Mark Mark Mar	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Test	000.847,0E
Nebendari Sara Maraka M	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Test	000.847,0E
Nebendari Sara Maraka M	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Test	000.847,0E
Nebendari Sara Maraka M	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Transmission Tran	000.847,0E
Nebendari Sara Maraka M	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Transmission Tran	000.847,0E
Absolute facilitation from Formation (1997)	MSSS	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Transmission Tran	000.847,0E
Nebendari Bari Maniferia (Inst.)	APRIL APRIL	1500 TO THE TO T	EDH 80.2 DH 50.3 DH 50.3 DH 50.3 DH 50.3 DH 50.3	65-700,270, 1 54-700, 600, 600, 600, 600, 600, 600, 600,	1.111.000.m % 2411.00.% % 2411.00.% M 261.00.m M 260.00.m M 260.00	4.001.000.00 4.001.200.00 4.001.200.00 4.001.200.00 1.001.000.00		0259	219		Class	Casil	COST	359		Cities	CSSSS			Transmission Tran	000.847,0E
An included that of the control of t	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390530 ASS 400 ASS 40	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 137814.6.1 137814.6.1 13721.6.1			400	SE	400		100	4001		335	CORR		Total	1	000.847,0E
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An extension from home and the second from hom	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 137814.6.1 137814.6.1 13721.6.1			400	SE	400		100	4001		335	CHB		Total	1	000.847,0E
An included that of the control of t	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 13784.6.6 13784.7.6.6			400	SE	400		100	4001		335	CHB		Total	1	000.847,0E
An extension from home and the second from hom	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 13784.6.6 13784.7.6.6			400	SE	400		100	4001		335	CHB		Total	1	000.847,0E
An extension from home and the second from hom	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 13784.6.6 13784.7.6.6			400	SE	400		100	4001		335	CHB		Total	1	000.847,0E
An absolute from the control of the	1.00	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 13784.6.6 13784.7.6.6			400	SE	400		100	4001		335	CHB		Total	1	000.847,0E
Non-New Met Control (Non-New New New New New New New New New New	APRIL APRIL	1201 (11 (12 (12 (12 (12 (12 (12 (12 (12 (1	THE SECTION AND THE SECTION AN	#390.50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1012 604 00 10 10 10 10 10 10 10 10 10 10 10 10	430144.5.4 440144.5.1 13784.6.6 13784.7.6.6			400	SE	400		100	4001		335	CHB		Total	Transmission Tran	000.847,0E

Own Funds - Solo

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II Period: Jaar Category: Data Entry Balance Sheet and OF Currency: EUR - Euro EIOPA QRT: S.23.01

Own funds - Solo

		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 2015/35				\sim		
Ordinary share capital (gross of own shares)	R0010	51.000,00	51.000,00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		The same of the sa
Share premium account related to ordinary share capital	R0030	966.192.467,12	966.192.467,12	The state of the s		The state of the s
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				and the same of th	-
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	675.666.029,87	675.666.029,87			-
Subordinated liabilities	R0140		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I			
An amount equal to the value of net deferred tax assets	R0160		AND DESCRIPTION OF THE PERSON	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN		
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Specified above Own funds from the financial statements that should not be represented by	R0180					
the reconciliation reserve and do not meet the criteria to be classified as						
Solvency II own funds						
			< ->	${} \longrightarrow$	$\overline{}$	
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		\sim	\sim		
Deductions			\sim	\sim	\sim	\sim
Deductions for participations in financial and credit institutions	R0230	<u> </u>				
Total basic own funds after deductions	R0290	1.641.909.496,99	1.641.909.496,99			
			_		_	
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300		And the last of th	and the same of the last of th		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
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 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	R0360					
Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390	-	The same of the sa			
Total ancillary own funds	R0400		- Contract of the Contract of	THE REAL PROPERTY.		
Total diffinity own runus	K0400					
Available and eligible own funds						
	20200	1.641.909.496,99	1.641.909.496,99			
Total available own funds to meet the SCR	R0500	1.641.909.496,99	1.641.909.496,99			
Total available own funds to meet the MCR	R0510					
Total eligible own funds to meet the SCR	R0540	1.641.909.496,99	1.641.909.496,99			
Total eligible own funds to meet the MCR	R0550	1.641.909.496,99	1.641.909.496,99			
SCR	R0580	1.249.278.388,50	>	>	\sim	\sim
MCR	R0600	489.125.930,03	>	>	\sim	\sim
Ratio of Eligible own funds to SCR	R0620	131,43%				
Ratio of Eligible own funds to MCR	R0640	335,68%	\sim	\sim		
		C0060				
Reconciliation reserve		C0080				
Excess of assets over liabilities	R0700	1,718,437,115,99	$\overline{}$			
Excess of assets over liabilities Own shares (held directly and indirectly)	R0710	1.718.437.115,99				
Foreseeable dividends, distributions and charges Other basic own fund items	R0720 R0730	76.527.619,00				
Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and	RU/30	966.243.467,12				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Reconciliation reserve	R0760	675 666 030 03	$\overline{}$			
Reconcination reserve	KU/6U	675.666.029,87	=			
Francisco de la confidencia del confidencia de la confidencia del confidencia de la						
Expected profits						
Expected profits included in future premiums (EPIFP) - Life Business	R0770					
	R0770 R0780	20.842.090,84	> <			

Solvency Capital Requirement - Standard Formula

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II Period: Jaar Category: Solvency II: Solo Purpose Currency: EUR - Euro EIOPA QRT: S.25.01

Solvency Capital Requirement - for undertakings on Standard Formula

Article 112	Z0010	2 - Regular reporting		
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	205.110.708,54	205.110.708,54	
Counterparty default risk	R0020	47.027.620,13	47.027.620,13	
Life underwriting risk	R0030			
Health underwriting risk	R0040	920.822.915,47	920.822.915,47	
Non-life underwriting risk	R0050			
Diversification	R0060	-166.429.003,64	-166.429.003,64	
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	1.006.532.240,50	1.006.532.240,50	\sim

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	242.746.148,00
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	
Solvency capital requirement excluding capital add-on	R0200	1.249.278.388,50
Capital add-on already set	R0210	
Solvency capital requirement	R0220	1.249.278.388,50
Other information on SCR		
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	
Net future discretionary benefits	R0460	

Approach to tax rate

	Yes/No	
	C0109	
Approach based on average tax rate	00 to R0690 are not applicable)	

Calculation of loss absorbing capacity of deferred taxes

		C0110	C0120
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTI	R0630		

Calculation of loss absorbing capacity of deferred taxes

Calculation of loss absorbing capacity of deferred taxes		
		LAC DT
		C0130
LAC DT	R0640	
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	

Minimum Capital Requirement- Non-Composite

Entity: 1120 - VGZ Zorgverzekeraar NV Scenario: 2021 Solvency II

Period: Jaar

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

Background information

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
Medical expense insurance and proportional reinsurance	R0020	2.159.545.880,33	8.247.388.801,22
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050		
Other motor insurance and proportional reinsurance	R0060		
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080		
General liability insurance and proportional reinsurance	R0090		
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

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		the state of the s
Obligations with profit participation - future discretionary benefits	R0220		
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240		the state of the s
Total capital at risk for all life (re)insurance obligations	R0250	And the state of t	

		MCR components	
		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	489.125.930,03	
MCRL Result	R0200		

Overall MCR calculation		
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	

Minimum Capital Requirement	R0400
Absolute floor of the MCR	R0350
Combined MCR	R0340
MCR 1100F	K0330

	C0070
	489.125.930,03
	1.249.278.388,50
	562.175.274,82
	312.319.597,12
	489.125.930,03
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C0070	
	489.125.930,03