Coöperatie VGZ UA

Solvency and financial condition report - disclosure 2023 (Monetary amounts x € 1.000)

Balance sheet (Group annual)

Entity: 2100 - Coöperatie VGZ U.A. Scenario: 2023 Solvency II Period: Jaar Currency: EUR - Euro EIOPA QRT: S.02.01

Balance Sheet

Solvency II value
C0010

R0010 R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0110 R0120	33.179.070,14 3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0090 R0110	33.179.070,14 3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0030 R0040 R0050 R0060 R0070 R0080 R0090 <i>R0100</i> R0110	33.179.070,14 3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0040 R0050 R0060 R0070 R0080 R0090 <i>R0100</i> R0110 R0120	33.179.070,14 3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0050 R0060 R0070 R0080 R0090 <i>R0100</i> R0110	3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0060 R0070 R0080 R0090 R0110 R0120	3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0070 R0080 R0090 R0090 R0110 R0110	3.570.724.376,07 1.231.167,50 491.984.591,29 491.978.591,29
R0080 R0090 R0100 R0110 R0120	1.231.167,50 491.984.591,29 491.978.591,29
R0090 R0100 R0110 R0120	491.984.591,29 491.978.591,29
R0100 R0110 R0120	491.984.591,29 491.978.591,29
R0110 R0120	491.978.591,29
R0120	+
	+
20120	6.000.00
KU13U	2.693.799.043,98
R0140	1.289.657.718,26
R0150	1.404.141.325,72
R0160	
R0170	†
R0180	372.850.365,53
R0190	10.859.207,77
R0200	1010031207777
R0210	
R0220	
R0230	30.799.661,74
R0240	300,001,001,001
	295,290,04
R0260	30.504.371,70
R0270	30.30 1.37 277 0
R0280	
	2.752.158.499,34
	2.732.130.439,34
	45.523.202,56
	75.523.202,50
	
	794.984.900,43
	20.089.855,20
	7.247.459.565,48
	R0130 R0140 R0150 R0150 R0160 R0170 R0180 R0190 R0200 R0210 R0220 R0230 R0240 R0250 R0250 R0260

Liabilities

Technical provisions - non-life	R0510	3.242.169.065,62
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	3.242.169.065,62
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	3.099.922.481,88
Risk margin	R0590	142.246.583,74
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	22.813.002,46
Pension benefit obligations	R0760	358.049,00
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	
Derivatives	R0790	1.852.336,26
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	123.150.575,38
Insurance & intermediaries payables	R0820	838.047.428,50
Reinsurance payables	R0830	
Payables (trade, not insurance)	R0840	69.628.610,86
Subordinated liabilities	R0850	
Subordinated liabilities not in Basic Own Funds	R0860	i i
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880	35.986.355,83
Total liabilities	R0900	4.334.005.423,91
Excess of assets over liabilities	R1000	2.913.454.141,57
EASON OF BOOK OF A HAVIIII AND A	142000	2.313.434.141,57

Premiums, claims and expenses by line of business

Entity: 2100 - Coöneratie VGZ U.A. Scenario: 2023 Solvency II Period: Jaar Category: Default Original Amount Currency: EUR - Euro EIOPA ORT: \$.05.01

Premiums, claims and expenses by line of business

					Line of Bu	siness for: non-life insuran	ce and reinsurance oblig	ations (direct business and	accepted proportional r	einsurance)				Lir	rance			
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport 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
Premiums written		ii		i		i		ii		ii			<u> </u>		i			
Gross - Direct Business	R0110	13.789.815.903,15		i	ii	ii		i		ii		i	i					13.789.815.903,15
Gross - Proportional reinsurance accepted	R0120			i	i							<u> </u>	i					0,00
Gross - Non-proportional reinsurance accepted	R0130													<u> </u>	4	<u> </u>	<u> </u>	0,00
Reinsurers' share	R0140	949.088,68																949.088,68
Net	R0200	13.788.866.814,47																13.788.866.814,47
Premiums earned		ļl		ļ	ļ	ļ		ll				<u> </u>	<u> </u>		<u> </u>	<u> </u>		
Gross - Direct Business	R0210	13.801.860.306,04						ļ		<u> </u>			ļ					13.801.860.306,04
Gross - Proportional reinsurance accepted				1				1				1	1					0,00
Gross - Non-proportional reinsurance accepted	R0230															ļ	ļ	0,00
Reinsurers' share	R0240	949.088,68																949.088,68
Net	R0300	13.800.911.217,36																13.800.911.217,36
Claims incurred		l						l					ļ				-	
	R0310	13.203.229.684,32		ļ	ļ	L		ll		ļ		<u> </u>	ļ	-				13.203.229.684,32
	R0320			<u> </u>				<u></u>		<u> </u>		<u> </u>	<u></u>					0,00
Gross - Non-proportional reinsurance accepted	R0330															ļ	<u> </u>	0,00
Reinsurers' share	R0340											1	1			1		0,00
Net	R0400	13.203.229.684,32																13.203.229.684,32
Expenses incurred	R0550	447.806.455,40																447.806.455,40
Administrative expenses		LL		1	l	L		1/				J	1					
Gross - Direct Business	R0610	18.847.752,20						ii					i					18.847.752,20
Gross - Proportional reinsurance accepted	R0620																	0,00
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0630													L	4	<u> </u>	<u> </u>	0,00
Reinsurers' share	R0640			1								i	i			i	i	0,00
Net	R0700	18.847.752,20																18.847.752,20
		<u> </u>		L						<u> </u>		<u> </u>	<u> </u>		<u> </u>			
Gross - Direct Business	R0710	3.357.968,82																3.357.968,82
Gross - Proportional reinsurance accepted	R0720			<u> </u>								<u> </u>						0,00
Gross - Non-proportional reinsurance accepted	R0730													L	4	<u> </u>	<u> </u>	0,00
Reinsurers' share	R0740											1	1			1	1	0,00
Net	R0800	3.357.968,82																3.357.968,82
Claims management expenses				ļ				ł					i					
Gross - Direct Business	R0810	39.282.419,57						l		<u> </u>		<u> </u>	<u> </u>	-				39.282.419,57
Gross - Proportional reinsurance accepted	R0820												<u> </u>					0,00
Gross - Non-proportional reinsurance accepted	R0830													ļ	+	ļ	<u> </u>	0,00
Reinsurers' share	R0840														-			0,00
Net	R0900	39.282.419,57																39.282.419,57
Acquisition expenses		 		 		ļ		ļ		 		 	 		-			
Gross - Direct Business	10910	86.944.963,43		 				i		ļ			 		-			86.944.963,43
	R0920																	0,00
Gross - Non-proportional reinsurance accepted	R0930													ļ		 	 	0,00
Reinsurers' share	R0940																	0,00
Net	R1000	86.944.963,43																86.944.963,43
		ļ		ļ	ļ	L		ll		ļ		<u> </u>	ļ					
Gross - Direct Business	R1010	299.373.351,38						l		i			<u> </u>					299.373.351,38
Gross - Proportional reinsurance accepted	R1020											<u> </u>	<u> </u>					0,00
Gross - Non-proportional reinsurance accepted	R1030													L	4	ļ	ļ	0,00
Reinsurers' share	R1040											i .	1		i .	i .	1	0,00
Net	R1100	299.373.351,38	-				-		-									299.373.351,38
Balance - other technical expenses/income	R1210		The same of the sa									-		The same of the sa		2000		
Total technical expenses	R1300																	447.806.455,40

Part					Life reinsuran						
Particular State				participation	linked insurance		from non-life insurance contracts and relating to health insurance obligations	from non-life insurance contracts and relating to insurance obligation other than health insurance obligation			
500 500			C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
March Marc	Premiums written	 		 			L				
Material Content				Ļ		ļ	Ļ	ļ			0,00
Part											0,00
1000		R1500									0,00
Manuary April	Premiums earned	ii		i	i	i	i	ii			
Manuary April 100	Gross	R1510									0,00
Glores	Reinsurers' share	R1520		!	!	!	1				0,00
500 100	Net	R1600									0,00
500 100	Claims incurred										
Met	Gross	R1610									0,00
Department	Reinsurers' share	R1620					1	1 1			0,00
Accordance responses	Net	R1700									0,00
500 500	Expenses incurred	R1900									0,00
500 500	Administrative expenses										
Account fluid 1,000 1,00	Gross	R1910									0,00
Description of the control of the		R1920					1				0,00
500 500	Net	R2000									0,00
500 500	Investment management expenses						!				
1,000 1,00		R2010					1				0.00
Section Sect	Reingurers' share	R2020									0.00
Company Comp	Net	R2100									0.00
0,000	Claims management expenses			i	i	i	i .	1			
1,000 1,00		92110									0.00
Med. \$2300						†	†	1			
Acquaint regroups											0.00
0.00 0.00											
1,000 1,00	Genes										0.00
Next 12300 0,00							<u> </u>	 			0.00
Overhold spresses											0.00
500 500											
		92310		·			:				0.00
Ref	Reinsurers' share	R2320				!	1	1			0.00
Balance - enter technical express/ricome 82310 Tatal technical express/ricome 82500 Tatal technical express/ricome 82500	Net	R2400									0.00
Total technical expenses R2600											
		R2700									0.00

Own Funds - Group

Entity: 2100 - Coöperatie VGZ U.A. Scenario: 2023 Solvency II Period: Jaar Category: Default Original Amount Currency: EUR - Euro EIOPA QRT: S.23.01

Own Funds Group

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
	1					
sic own funds before deduction for participations in other financial sector			\sim	\sim	\sim	
Ordinary share capital (gross of own shares)	R0010					
Non-available called but not paid in ordinary share capital to be deducted at group level	R0020					
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	362.713.002,24	362.713.002,24	\sim		\sim
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts to be deducted at group level	R0060					
Surplus funds	R0070					
Non-available surplus funds to be deducted at group level	R0080					
Preference shares	R0090					
Non-available preference shares to be dedcuted at group level	R0100		\sim			
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares to be deducted at group level	R0120					
Reconciliation reserve	R0130	2.550.741.139,33	2.550.741.139,33	\sim	\sim	\sim
Subordinated liabilities	R0140					
Non-available subordinated liabilities to be deducted at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160					
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	R0170					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Non-available own funds related to other own funds items approved by supervisory authority to be deducted	R0190					
Minority interests	R0200	_				
Non-available minority interests to be deducted at group level	R0210					
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	10.747.125,59				
cassined as solvency II own runos	RUZZU	10.747.125,59			$\overline{}$	
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230					
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	_				
Deductions for participations where there is non-availability of information (Article 229)	R0250					
Deduction for participations included via Deduction and Aggregation method when a combination of methods is used	R0260	+				
Total of non-available own funds to be deducted	R0270					
I deductions	R0280	-				
l basic own funds after deductions	R0290	2,902,707,015,98	2.902.707.015.98			
DUSTCOWN TURBS STEEL GESTACTORS		2.302.707.023,30	2.302.707.023,30			
llary own funds	I					
Unpaid and uncalled ordinary share capital callable on demand	R0300					
callable on demand	R0310	+				
Unpaid and uncalled preference shares callable on demand	R0320	+				
	R0330					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0340					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0340 R0350	+				
	R0360	+				
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 Directive 2009/138/EC	R0370					
Non available ancillary own funds to be dedcuted at group level	R0380					
Other ancillary own funds	R0390					
al ancillary own funds	R0400					
n funds of other financial sectors	00410					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	R0410					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies Institutions for occupational retirement provision	R0420					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies Institutions for occupational retrement provides Non regulated undertakings carrying out financial activities	R0420 R0430					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies Institutions for occupational retirement provision	R0420					
Credit installations, investment films, filancial installations, alternative investment fund managers, UCTS management companies Institutions for occapational efference provision The regulated understakings carrying out filancial activities. Total own funds of other financial sectors	R0420 R0430					
Credit installations, investment from, financial installations, alternative investment fund managers, UCIS management companies installations for occupation informent provision in installations for occupation informent provision in installations for occupation informent provision in installations for installations and financial sections in credit or other financial sections in credit or other financial sections in funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1.	R0420 R0430 R0440		> <	<u></u>		
Chell critications, investment from, francial relatations, demander fund managers, UCTS management companies includations for occasional relatance provision francial extender fund flor regulated understance company for florest extender. Flore included understance company for florest extender flore community of the florest access Trunds when using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. One finds aggregation when using the Deduction and Aggregation method or or instead.	R0420 R0430 R0440 R0450					
Credit installations, investment from, financial installations, alternative investment fund managers, UCIS management companies installations for occupation informent provision in installations for occupation informent provision in installations for occupation informent provision in installations for installations and financial sections in credit or other financial sections in credit or other financial sections in funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1.	R0420 R0430 R0440					
Chell cetabolism, investment from; francial restudency, defended in the companies (LETS management companies) Intellizations for exceptions intermeter provision (Non regulated understatings converge any financial activities) Table on fundar direct francial access Table on fundar direct francial access Table on fundar direct francial access Funda when using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1 Own funda aggregated when surge the Deduction and Aggregation method and contribution of methods. Own funda aggregated when using the Deduction and Aggregation method and contribution of methods ext.	R0420 R0430 R0440 R0450		><		>< ><	
Credit entactions, investment firms, fancial entactions, determine measurer fund managers, UCTS management companies Intentionals for excapation elementer provision (Non regulated understatings carrying and franceal activities.) Total one funds of the francial sections. Funds when using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. Own funds aggregated when using the Deduction and Aggregation method and combination of methods. Own funds aggregated when using the Deduction and Aggregation method and combination of methods not of the Combination of methods. Own funds aggregated when using the Deduction and Aggregation method and combination of methods not off ICT Total available own funds to met the consolidated part of the group SCS (excluding own funds from other financial sectors and own funds	R0420 R0430 R0440 R0440 R0450 R0460					
Chall includions, investment from; francial institutions, designations investment fund invasigns; UCTS management companies Institutions for occupient intermeet proximal institutions. In the control of the control o	R0420 R0430 R0440 R0450	2.902.707.015,98	2.902.707.015,98			
Credit institutions, investment from, financial institutions, alternative investment fund managers, UCTS management companies institutions for conclusion elementer provision. Non regulated underdishings carrying and financial activities. Total can what's of their financial sectors. 1 Taunda whether of the financial sectors. 1 Taunda whether using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. Own funds aggregated where using the Deduction and Aggregation method and combination of methods. Own funds aggregated where using the Deduction and Aggregation method and combination of methods not of the financial sectors and aggregation method and combination of methods not off the financial sectors and own funds from underdishings included via DBA method). Total available can funds to meet the consolidated part of the group SCR (cockuling own funds from other financial sectors and own funds from underdishings included via DBA method).	R0420 R0430 R0440 R0440 R0450 R0460					
Credit entablosis, investment firms, francial institutions, detensive investment fluid invariages, UCITS management companies Institutions for excapation inference provision in financial institution. The regulation of institution of the control institution of the	R0420 R0430 R0440 R0440 R0450 R0450 R0520	2.902.707.015,98	2.902.707.015,98			
Credit matchinose, investment firms, framouni verbulances, delimative invarianter fauri managers, UCTS management companies intellisations for occasional interester provision in florin regulated understainspic carrying and financial sections. There is no section of the interest sections are sectionally as an extra section of the interest sections. Turneds where using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. One funds aggregated when using the Deduction and Aggregation method and combination of methods. One funds aggregated when using the Deduction and Aggregation method and combination of methods. One funds aggregated when using the Deduction and Aggregation method and combination of methods and IST. Total available core funds to meet the consolidated part of the group SCR (excluding our funds from other financial sectors and own funds from understaining included six DBA methods.) Total available one funds to meet the consolidated part of the group SCR (excluding our funds from other financial sectors and own funds from understaining parts and the provided provided parts of the group SCR (excluding our funds from other financial sectors and own funds from a statellates on the fort to meet the consolidated page SCR (excluding our funds from other financial sectors and own funds from a statellates on the fort own terms consolidated page SCR.	R0420 R0430 R0440 R0460 R0450 R0460 R0520 R0520 R0530	2.902.707.015,98 2.902.707.015,98	2.902.707.015,98 2.902.707.015,98			
Credit matchinose, investment firms, framouni verbulances, delimative invarianter fauri managers, UCTS management companies intellisations for occasional interester provision in florin regulated understainspic carrying and financial sections. There is no section of the interest sections are sectionally as an extra section of the interest sections. Turneds where using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. One funds aggregated when using the Deduction and Aggregation method and combination of methods. One funds aggregated when using the Deduction and Aggregation method and combination of methods. One funds aggregated when using the Deduction and Aggregation method and combination of methods and IST. Total available core funds to meet the consolidated part of the group SCR (excluding our funds from other financial sectors and own funds from understaining included six DBA methods.) Total available one funds to meet the consolidated part of the group SCR (excluding our funds from other financial sectors and own funds from understaining parts and the provided provided parts of the group SCR (excluding our funds from other financial sectors and own funds from a statellates on the fort to meet the consolidated page SCR (excluding our funds from other financial sectors and own funds from a statellates on the fort own terms consolidated page SCR.	R0420 R0430 R0440 R0440 R0450 R0450 R0520	2.902.707.015,98	2.902.707.015,98			
Chall entablation, investment from, francial relatations, desirative investment fault investigates, ICCTS imagement companies institutions for occupient intermeter provision. Non regulated understainpt company and francial activities. That can should in definition francial sections. Further when using the Deduction and Aggregate intermetted (DBA), exclusively or in combination with method 1. One finals aggregated when using the Deduction and Aggregates method and combination of methods. One finals aggregated when using the Deduction and Aggregates method and combination of methods. The desire of the combination of the properties	R0420 R0430 R0440 R0460 R0450 R0460 R0520 R0520 R0530	2.902.707.015,98 2.902.707.015,98	2.902.707.015,98 2.902.707.015,98			
Chell installation, investment from, flamoial installations, alternative investment fund managers, IJCTS management companies institutions for occupied inference provides in Institutions for coupling colleges companies and financial statistics. Total can fund at differencial sectors. Total can fund of differencial sectors. Tradia when using the Deduction and Aggregation method (DBA), exclusively or in combination with method at Combination of methods. Own funds aggregated when using the Deduction and Aggregation method and combination of methods. Own funds aggregated when using the Deduction and Aggregation method and combination of methods at the combination of methods. Total stables own funds to men the consolidated part of the group SCI, (excluding own funds from other financial sectors and own funds methods and combination of methods are combinated in State and Charles and	R0420 R0430 R0440 R0440 R0440 R0460 R0520 R0550 R0550 R0550 R0570 R0600	2.902.707.015,98 2.902.707.015,98	2.902.707.015,98 2.902.707.015,98			
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Chall entablation, investment from, francial relations, desirative investment final managers, IJCTS imagement companies institutions for occasional intermet provision. Non regulated substitutions for investment intermet provision. Non regulated substitutions for provision francial activities. The data when using the Deduction and Aggregation method (DBA), exclusively or in combination with method 1. The final supposed method across the control of the companies of the compan	R0420 R0430 R0440 R0440 R0440 R0450 R0460 R0520 R0550 R0570 R0500 R0510 R0510	2.902.707.015,98 2.902.707.015,98 2.902.707.015,98	2.902.707.015,98 2.902.707.015,98 2.902.707.015,98			
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		C0060	
Reconciliation reserve			> <
Excess of assets over liabilities	R0700	2.913.454.141,57	
Own shares (held directly and indirectly)	R0710		\sim
Foreseeable dividends, distributions and charges	R0720	0,00	
Other basic own fund items	R0730	362.713.002,24	\sim
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740		>>
Other non-available own funds	R0750		\geq
Reconciliation reserve	R0760	2.550.741.139,33	
expected profits			\sim
Expected profits included in future premiums (EPIFP) - Life Business	R0770		
Expected profits included in future premiums (EPIFP) - Non- Ife business	R0780	146.248.686,00	
Total Expected profits included in future premiums (EPIFP)	R0790	146.248.686.00	

Solvency Capital Requirement - Standard Formula (Annual Group)

Entity: 2100 - Coöperatie VGZ U.A. Scenario: 2023 Solvency II Period: Jaar Category: Solvency II: Group Purpose Currency: EUR - Euro EIOPA QRT: S.25.01

Solvency Capital Requirement - for groups on Standard Formula

Artide 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	319.939.301,18	319.939.301,18				
Counterparty default risk	R0020	105.102.859,44	105.102.859,44				
Life underwriting risk	R0030						
Health underwriting risk	R0040	1.491.954.972,68	1.491.954.972,68				
Non-life underwriting risk	R0050						
Diversification	R0060	-281.997.880,00	-281.997.880,00				
Intangible asset risk	R0070						
Basic Solvency Capital Requirement	R0100	1.634.999.253,29	1.634.999.253,29				

Basic Solvency Capital Requirement	R0100	1.634.999.253,29
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	C0100
Total capital requirement for operational risk	R0130	415.462.687.07
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 calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2	R0200	2.050.461.940,36
Capital add-ons already set	R0210	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Consolidated Group SCR	R0220	2,050,496,638,16
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	4 - No adjustment
Net future discretionary benefits	R0460	
Minimum consolidated group solvency capital requirement	R0470	791.523.844,5
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
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	20520	
occupational retirement provisions	R0520	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement	R0530	2.000
Capital requirement for non-controlled participation	R0540	34.697,80
Capital requirement for residual undertakings	R0550	
Capital requirement for collective investment undertakings or investments packaged as funds Overall SCR	R0555	
	20000	
SCR for undertakings included via D&A method	R0560	
Total group solvency capital requirement	R0570	2.050.496.638,16

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Country	Maciffication code of the code	terlahlung Types	ps of code of the 2D of the undertaking	Logal Name of the undertaking	Type of undertaking	Legaliteres	Calogory (motod) son motod)	Expendenty Arthority	Total Balance Direct (for (w)incomes and otalings)	Total Raintee Elevel Far other regulated undertailings)	istal Enlarce Elsest (non-regulated undertakings)	Writing president and of enhancement could print DES or hard DEAP for (printerment and ordering) And the printerment and ordering	ined as the soder IME or the types of Underwriting , hearmen performance nice or mixed	Dronal mand parliaments	Total performance		\	ed far She Ukawani of No. vad inti annovada	log rights — Cliber sell	de Landelladio	nea Proportional share used to group solvening satisfable	104/76	Date of decision Fact. 224 is applied	Halloud used and under method 1, tradiment of the undertaking	Covered by internal model for Group SCR substitute	. Type of 1% being used in the group bitered model
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