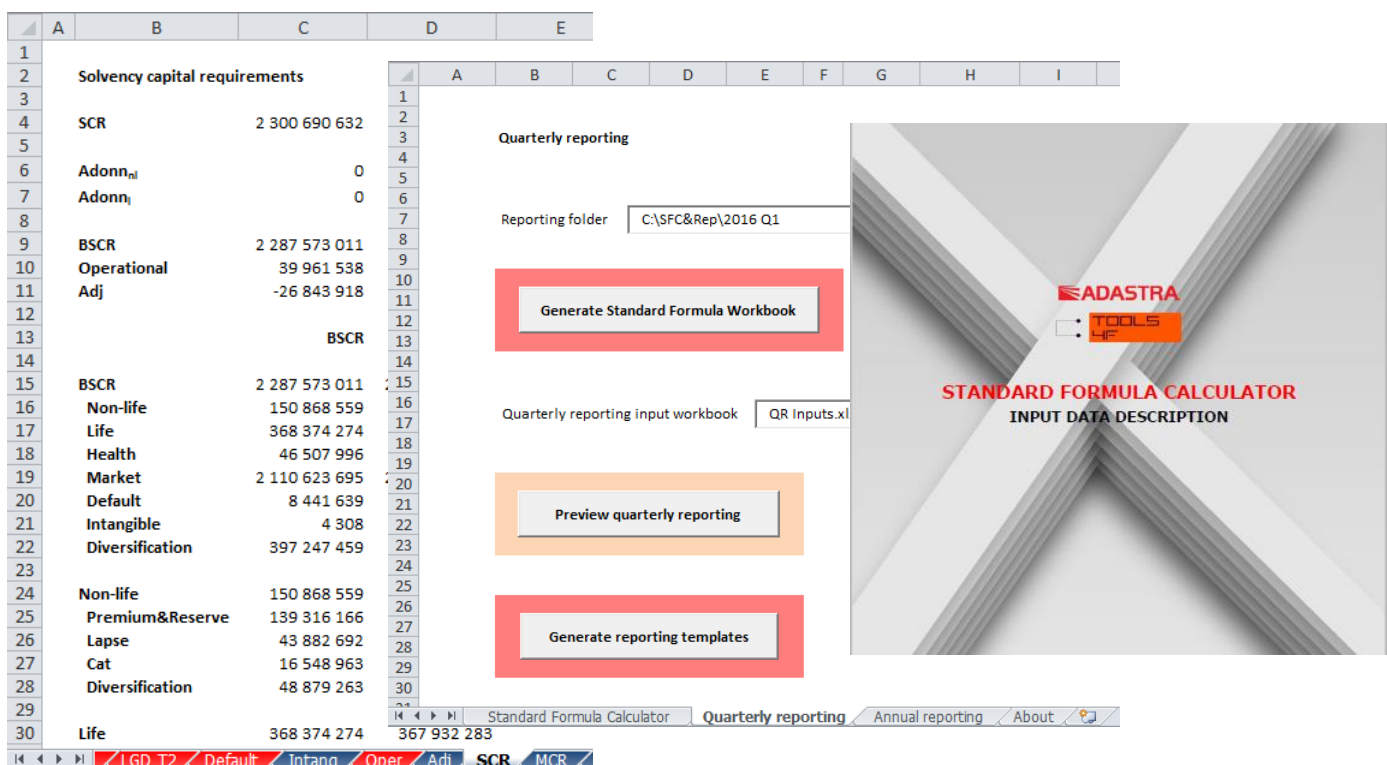


Standard Formula Calculator & Quantitative Solvency II Reporting

HIGHLIGHTS OF OUR SOLUTION

- 1 **Calculates and assembles** – SCR, MCR, Own Funds, Economic Balance Sheet, full Quarterly and Annual Solvency II Reporting
- 2 **Absolutely transparent and traceable** – from the inputs through all the calculations to the final reporting
- 3 **Data quality** – no duplication of input values, data dictionaries, possibility to check all the data, formulas and data flows
- 4 **Fully documented** – thorough description of inputs, outputs, user and technical manuals
- 5 **Fully automated** – once you have the input data the rest is done automatically, even QRT in XBRL
- 6 **Fast implementation** – all you need is to prepare the input data in MS Excel



	A	B	C	D	E
1					
2		Solvency capital requirements			
3					
4		SCR	2 300 690 632		
5					
6		Adonn _{nl}	0		
7		Adonn _i	0		
8					
9		BSCR	2 287 573 011		
10		Operational	39 961 538		
11		Adj	-26 843 918		
12					
13			BSCR		
14					
15		BSCR	2 287 573 011		
16		Non-life	150 868 559		
17		Life	368 374 274		
18		Health	46 507 996		
19		Market	2 110 623 695		
20		Default	8 441 639		
21		Intangible	4 308		
22		Diversification	397 247 459		
23					
24		Non-life	150 868 559		
25		Premium&Reserve	139 316 166		
26		Lapse	43 882 692		
27		Cat	16 548 963		
28		Diversification	48 879 263		
29					
30		Life	368 374 274		