

Justitia NV **QRT's te publiceren conform circulaire** **NBB_2020_10**

21 april 2020

S.23.01.01.01 Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	620 000	620 000			
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					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	19 665 242.09	19 665 242.09			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	0				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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						
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					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	20 285 242.09	20 285 242.09			
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
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	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	20 285 242.09	20 285 242.09			
Total available own funds to meet the MCR	R0510	20 285 242.09	20 285 242.09			
Total eligible own funds to meet the SCR	R0540	20 285 242.09	20 285 242.09			
Total eligible own funds to meet the MCR	R0550	20 285 242.09	20 285 242.09			
SCR	R0580	3 333 868.25				
MCR	R0600	2 500 000				
Ratio of Eligible own funds to SCR	R0620	6.085				
Ratio of Eligible own funds to MCR	R0640	8.114				

S.25.01.01.01 Solvency Capital Requirement - for undertakings on Standard Formula - Basic Solvency Capital Requirement - S..01

		Net solvency capital requirement C0030	Gross solvency capital requirement C0040	Allocation from adjustments due to RFF and Matching adjustments portfolios C0050
Market risk	R0010	2 214 573.77	2 214 573.77	
Counterparty default risk	R0020	991 359.26	991 359.26	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	537 616.29	537 616.29	
Non-life underwriting risk	R0050	0	0	
Diversification	R0060	- 891 241.23	- 891 241.23	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	2 852 308.10	2 852 308.1	