

2021



Annex :
KBC Insurance Group
Quantitative Reporting Templates (QRTs)

Solvency & Financial Condition Report

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** All figures are in thousands EUR*

S.02.01.02 – Balance sheet

Annex I

S.02.01.02

Balance sheet

	Solvency II value	
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	3233
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	44430
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	21161608
Property (other than for own use)	R0080	260608
Holdings in related undertakings, including participations	R0090	292362
Equities	R0100	1289991
Equities - listed	R0110	1286622
Equities - unlisted	R0120	3369
Bonds	R0130	18677178
Government Bonds	R0140	12703442
Corporate Bonds	R0150	5952199
Structured notes	R0160	13924
Collateralised securities	R0170	7612
Collective Investments Undertakings	R0180	113568
Derivatives	R0190	21370
Deposits other than cash equivalents	R0200	506532
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	14619594
Loans and mortgages	R0230	2299285
Loans on policies	R0240	156828
Loans and mortgages to individuals	R0250	999347
Other loans and mortgages	R0260	1143110
Reinsurance recoverables from:	R0270	122048
Non-life and health similar to non-life	R0280	136173
Non-life excluding health	R0290	130832
Health similar to non-life	R0300	5342
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-14105
Health similar to life	R0320	-1599
Life excluding health and index-linked and unit-linked	R0330	-12506
Life index-linked and unit-linked	R0340	-21
Deposits to cedants	R0350	11608
Insurance and intermediaries receivables	R0360	113328
Reinsurance receivables	R0370	66224
Receivables (trade, not insurance)	R0380	53776
Own shares (held directly)	R0390	203185
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	448942
Any other assets, not elsewhere shown	R0420	97209
Total assets	R0500	39244468

	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	2283177
Technical provisions – non-life (excluding health)	R0520	1935548
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	1600496
Risk margin	R0550	335052
Technical provisions - health (similar to non-life)	R0560	347629
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	271566
Risk margin	R0590	76063
Technical provisions - life (excluding index-linked and unit-linked)	R0600	16274165
Technical provisions - health (similar to life)	R0610	762005
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	666154
Risk margin	R0640	95851
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	15512160
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	15052986
Risk margin	R0680	459174
Technical provisions – index-linked and unit-linked	R0690	14297021
Technical provisions calculated as a whole	R0700	13701085
Best Estimate	R0710	458470
Risk margin	R0720	137467
Other technical provisions	R0730	
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	20189
Pension benefit obligations	R0760	4359
Deposits from reinsurers	R0770	98290
Deferred tax liabilities	R0780	337848
Derivatives	R0790	19020
Debts owed to credit institutions	R0800	442878
Financial liabilities other than debts owed to credit institutions	R0810	13877
Insurance & intermediaries payables	R0820	349832
Reinsurance payables	R0830	32032
Payables (trade, not insurance)	R0840	56229
Subordinated liabilities	R0850	500223
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	500223
Any other liabilities, not elsewhere shown	R0880	212743
Total liabilities	R0900	34941884
Excess of assets over liabilities	R1000	4302585

S.05.01.02 – Premiums, claims and expenses by line of business (non-life insurance and reinsurance obligations)

Annex I

S.05.01.02

Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total	
	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		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0200
Premiums written																		
Gross - Direct Business	R0110	36021	112115	83353	521176	330829	7189	591451	127382	19	65423	42002	23079					1940039
Gross - Proportional reinsurance accepted	R0120	0	0	270	0	0	56	23711	12825	1	53	0	6484					43398
Gross - Non-proportional reinsurance accepted	R0130													236	-1	0	645	880
Reinsurers' share	R0140	1897	953	1126	1393	73	2732	35485	9480	15	1848	489	2447	1018	6311	0	11195	76461
Net	R0200	34124	111162	82497	519782	330756	4513	579677	130727	4	63628	41514	27116	-781	-6312	0	-10550	1907856
Premiums earned																		
Gross - Direct Business	R0210	35420	112144	88172	512964	322635	6908	579103	127392	6	65165	40979	21533					1912421
Gross - Proportional reinsurance accepted	R0220	0	0	286	0	0	53	23777	12526	1	52	0	6457					43153
Gross - Non-proportional reinsurance accepted	R0230													236	-1	0	657	893
Reinsurers' share	R0240	1642	982	1130	1186	68	2544	34138	9551	5	1855	406	2402	1018	6311	0	11195	74432
Net	R0300	33778	111162	87327	511778	322568	4417	568742	130367	2	63362	40573	25589	-781	-6312	0	-10538	1882034
Claims incurred																		
Gross - Direct Business	R0310	35666	14235	57741	266476	170483	2311	330815	87405	-12	27377	5973	8559					1007027
Gross - Proportional reinsurance accepted	R0320	0	-67	-16	1	105	18	14145	-254	-17	14	0	2174					16103
Gross - Non-proportional reinsurance accepted	R0330													43	533	0	-8	569
Reinsurers' share	R0340	0	0	1808	0	2265	603	49890	6534	0	133	0	4615	1263	0	0	20502	87612
Net	R0400	35666	14168	55916	266476	168323	1727	295070	80617	-29	27258	5972	6119	-1220	533	0	-20509	936087
Changes in other technical provisions																		
Gross - Direct Business	R0410	4770	-4960	0	-5848	47	1	41	-611	0	0	-2	-5					-6565
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	-21	-1	0	0	0	-2					-24
Gross - Non-proportional reinsurance accepted	R0430													0	0	0	0	0
Reinsurers' share	R0440	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	6
Net	R0500	4770	-4960	-3	-5848	44	1	20	-612	0	0	-2	-7	0	0	0	0	-6595
Expenses incurred	R0550	13191	34656	17910	158330	113383	2259	231209	49576	15	23404	17396	8773	75	395	2	855	671430
Other expenses	R1200																	10958
Total expenses	R1300																	682388

Public

		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	C0300
Premiums written										
Gross	R1410	60446	894792	189871	42897	158	0	0	3	1188166
Reinsurers' share	R1420	1232	24966	87	82	79	0	0	0	26445
Net	R1500	59214	869827	189784	42815	79	0	0	3	1161721
Premiums earned										
Gross	R1510	60249	894568	189877	42827	240	0	0	3	1187764
Reinsurers' share	R1520	1232	24966	87	82	113	0	0	0	26480
Net	R1600	59017	869602	189790	42745	127	0	0	3	1161284
Claims incurred										
Gross	R1610	26345	1075046	271049	17737	420	4329	0	5	1394930
Reinsurers' share	R1620	1366	15146	552	7	-139	241	0	0	17173
Net	R1700	24979	1059900	270497	17730	559	4088	0	5	1377757
Changes in other technical provisions										
Gross	R1710	-12171	-81483	-1079606	-545	0	0	0	0	-1173805
Reinsurers' share	R1720	2133	-12	0	5	0	0	0	0	2126
Net	R1800	-14303	-81471	-1079606	-551	0	0	0	0	-1175931
Expenses incurred	R1900	16670	128774	80609	18978	203	280	0	0	245513
Other expenses	R2500									489
Total expenses	R2600									246002

S.05.02.01 – Premiums, claims and expenses by country

Annex I

S.05.02.01

Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amount of gross premiums written - non-life obligations)					Total Top 5 and home country
		C0010	BG	CZ	HU	IE	SK	C0070
		R0010						
		C0080						C0140
Premiums written								
Gross - Direct Business	R0110	1215208	160177	352319	143017	0	69318	1940039
Gross - Proportional reinsurance accepted	R0120	30983	0	10160	0	515	1222	42880
Gross - Non-proportional reinsurance accepted	R0130	644	238	0	0	0	0	882
Reinsurers' share	R0140	42952	6833	21034	3316	0	2149	76284
Net	R0200	1203883	153582	341446	139701	515	68391	1907518
Premiums earned								
Gross - Direct Business	R0210	1213292	153740	337852	141630	0	65907	1912421
Gross - Proportional reinsurance accepted	R0220	31054	0	10002	0	515	1064	42635
Gross - Non-proportional reinsurance accepted	R0230	656	238	0	0	0	0	894
Reinsurers' share	R0240	42207	6646	20697	3322	0	1383	74255
Net	R0300	1202796	147333	327157	138308	515	65587	1881695
Claims incurred								
Gross - Direct Business	R0310	691935	62075	173003	58152	0	21596	1006761
Gross - Proportional reinsurance accepted	R0320	6473	0	8792	0	212	579	16056
Gross - Non-proportional reinsurance accepted	R0330	-665	54	0	0	0	0	-611
Reinsurers' share	R0340	50106	572	39225	132	-7	-4033	85995
Net	R0400	647636	61557	142570	58020	219	26208	936210
Changes in other technical provisions								
Gross - Direct Business	R0410	141	-2765	31	-3980	0	2	-6572
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	-24	-24
Gross - Non-proportional reinsurance accepted	R0430	0	0	0	0	0	0	0
Reinsurers' share	R0440	3	0	-1	0	0	-3	-1
Net	R0500	138	-2765	32	-3980	0	-20	-6595
Expenses incurred	R0550	410742	217	336	38065	214	28412	477986
Other expenses	R1200							10958
Total expenses	R1300							488944

		Home Country	Top 5 countries (by amount of gross premiums written - life obligations)				Total Top 5 and home country
		R1400	BG	CZ	HU	SK	C0210
							C0280
Premiums written							
Gross	R1410	920482	17520	188523	35776	25865	1188166
Reinsurers' share	R1420	26042	74	129	94	107	26445
Net	R1500	894440	17446	188395	35683	25758	1161721
Premiums earned							
Gross	R1510	920317	17262	188541	35745	25899	1187764
Reinsurers' share	R1520	26042	74	129	94	142	26480
Net	R1600	894275	17189	188413	35651	25757	1161284
Claims incurred							
Gross	R1610	1025926	24817	255021	50621	38545	1394930
Reinsurers' share	R1620	17050	0	264	0	-141	17173
Net	R1700	1008876	24817	254757	50621	38686	1377757
Changes in other technical provisions							
Gross	R1710	-1309015	-2705	118734	2957	16224	-1173805
Reinsurers' share	R1720	2121	0	0	0	5	2126
Net	R1800	-1311136	-2705	118734	2957	16219	-1175931
Expenses incurred	R1900	174794	0	0	7005	9308	191106
Other expenses	R2500						489
Total expenses	R2600						191595

S.22.01.04 – Impact of long term guarantees measures and transitional measures

Annex I

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	32854364	0	0	60495	0
Basic own funds	R0020	4074566	0	0	-75414	0
Eligible own funds to meet Solvency Capital Requirement	R0050	4074566	0	0	-75414	0
Solvency Capital Requirement	R0090	2028834	0	0	2090	0

S.23.01.22 – Own funds

Annex I

S.23.01.04

Own funds

	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					
Ordinary share capital (gross of own shares)	R0010	65156	65156	0	
Non-available called but not paid in ordinary share capital at group level	R0020	0	0	0	
Share premium account related to ordinary share capital	R0030	1085606	1085606	0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0	0	
Subordinated mutual member accounts	R0050	0		0	0
Non-available subordinated mutual member accounts at group level	R0060	0		0	0
Surplus funds	R0070	0	0		
Non-available surplus funds at group level	R0080	0	0		
Preference shares	R0090	0		0	0
Non-available preference shares at group level	R0100	0		0	0
Share premium account related to preference shares	R0110	0		0	0
Non-available share premium account related to preference shares at group level	R0120	0		0	0
Reconciliation reserve	R0130	2420348	2420348		
Subordinated liabilities	R0140	500223		0	500223
Non-available subordinated liabilities at group level	R0150	0		0	0
An amount equal to the value of net deferred tax assets	R0160	3233			3233
The amount equal to the value of net deferred tax assets not available at the group level	R0170	0			0
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0
Non available own funds related to other own funds items approved by supervisory authority	R0190	0	0	0	0
Minority interests (if not reported as part of a specific own fund item)	R0200	0	0	0	0
Non-available minority interests at group level	R0210	0	0	0	0
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	0			
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	0	0	0	0
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	0	0	0	
Deductions for participations where there is non-availability of information (Article 229)	R0250	0	0	0	0
Deduction for participations included by using D&A when a combination of methods is used	R0260	0	0	0	0
Total of non-available own fund items	R0270	0	0	0	0
Total deductions	R0280	0	0	0	0

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
	C0010	C0020	C0030	C0040	C0050	
Total basic own funds after deductions	R0290	4074566	3571110	0	500223	3233
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0		0		
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		0		
Unpaid and uncalled preference shares callable on demand	R0320	0		0	0	
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0		0	0	
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0		0		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0		0	0	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0		0		
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0		0	0	
Non available ancillary own funds at group level	R0380	0		0	0	
Other ancillary own funds	R0390	0		0	0	
Total ancillary own funds	R0400	0		0	0	
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	0	0	0	0	
Institutions for occupational retirement provision	R0420	0	0	0	0	0
Non regulated entities carrying out financial activities	R0430	0	0	0	0	
Total own funds of other financial sectors	R0440	0	0	0	0	0
Own funds when using the D&A, exclusively or in combination of method 1						
Own funds aggregated when using the D&A and combination of method	R0450	0	0	0	0	0
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	0	0	0	0	0
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	4074566	3571110	0	500223	3233
Total available own funds to meet the minimum consolidated group SCR	R0530	4071333	3571110	0	500223	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	4074566	3571110	0	500223	3233
Total-eligible own funds to meet the minimum consolidated group SCR	R0570	3772375	3571110	0	201265	
Consolidated Group SCR	R0590	2028834				
Minimum consolidated Group SCR	R0610	1006324				
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	201%				

Ratio of Eligible own funds to Minimum Consolidated Group SCR

Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)

SCR for entities included with D&A method

Group SCR

Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0650	375%				
R0660	4074566	3571110	0	500223	3233
R0670	0				
R0680	2028834				
R0690	201%				

Reconciliation reserve

Excess of assets over liabilities

Own shares (held directly and indirectly)

Forseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Other non available own funds

Reconciliation reserve**Expected profits**

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

Total Expected profits included in future premiums (EPIFP)

	C0060
R0700	4302585
R0710	203185
R0720	525057
R0730	1153995
R0740	0
R0750	0
R0760	2420348
R0770	934827
R0780	153657
R0790	1088483

S.25.01.04 – Solvency Capital Requirement – For groups on Standard Formula

Annex I

S.25.01.22

Solvency Capital Requirement - for groups on Standard Formula

Market risk	R0010
Counterparty default risk	R0020
Life underwriting risk	R0030
Health underwriting risk	R0040
Non-life underwriting risk	R0050
Diversification	R0060
Intangible asset risk	R0070
Basic Solvency Capital Requirement	R0100

Calculation of Solvency Capital Requirement

Operational risk	R0130
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
Capital add-on already set	R0210
Solvency capital requirement	R0220
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
Minimum consolidated group solvency capital requirement	R0470

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 occupational retirement provisions	R0520
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	R0530
Capital requirement for non-controlled participation requirements	R0540
Capital requirement for residual undertakings	R0550
Overall SCR	
SCR for undertakings included via D and A	R0560
Solvency capital requirement	R0570

Gross solvency capital requirement	USP	Simplifications
	C0110	C0120
1581386		
113702		
833544	0	0
314455	0	0
626094	0	0
-1132611		
0		
2336569		

C0100
137890
-30313
-415312
0
2028834
0
2028834
0
0
0
0
1006324
0
0
0
0
0
0
0
2028834

S.32.01.22 – Undertaking in the scope of the group

Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0030	C0040	C0050	C0060	C0070	C0080
LEI	KBC Verzekeringen NV	4	societe anonyme/naamloze vennootschap	2	National Bank of Belgium (NBB)
LEI	CSOB Pojist'ovna a.s. (CZ)	4	societe anonyme	2	Czech National Bank (CNB)
LEI	CSOB Poist'ovna a.s. (SK)	4	societe anonyme	2	National Bank of Slovakia (NBS)
LEI	DZI Life Insurance Jsc	1	societe anonyme	2	Financial Supervision Commission (FSC)
LEI	DZI - GENERAL INSURANCE JSC	2	societe anonyme	2	Financial Supervision Commission (FSC)
LEI	K&H Biztosito Zrt	4	societe a raspunsabilitate limitee	2	Hungarian Financial Supervisory Authority (HFSA)
LEI	KBC Group Re SA	3	societe anonyme	2	Commissariat aux Assurances (CAA)
SC	KBC Verzekeringen Vastgoed Nederland	99	societe anonyme/naamloze vennootschap	2	
SC	Group VAB NV	99	societe anonyme/naamloze vennootschap	2	
SC	ADD NV	99	societe anonyme/naamloze vennootschap	2	
SC	Double U Building BV	99	besloten Vennootschap	2	
LEI	MAATSCH VOOR BRANDHERVERZ CV	3	cooperatieve vennootschap	2	

Type of code of the ID of the undertaking	Legal Name of the undertaking	Criteria of influence						Inclusion in the scope of Group supervision		Group solvency calculation
		% 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
C0030	C0040	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
LEI	KBC Verzekeringen NV							1		1
LEI	CSOB Pojist'ovna a.s. (CZ)	100%	100%	100%	centralised risk management	Dominant = 1	100%	1		1
LEI	CSOB Poist'ovna a.s. (SK)	100%	100%	100%	centralised risk management	1	100%	1		1
LEI	DZI Life Insurance Jsc	100%	100%	100%	centralised risk management	1	100%	1		1
LEI	DZI - GENERAL INSURANCE JSC	100%	100%	100%	centralised risk management	1	100%	1		1
LEI	K&H Biztosito Zrt	100%	100%	100%	centralised risk management	1	100%	1		1
LEI	KBC Group Re SA	100%	100%	100%	centralised risk management	1	100%	1		1
SC	KBC Verzekeringen Vastgoed Nederland	100%	100%	100%		1	100%	3	31/01/2016	3
SC	Group VAB NV	100%	100%	100%		1	100%	3	31/01/2016	3
SC	ADD NV	100%	100%	100%		1	100%	3	31/01/2016	3
SC	Double U Building BV	100%	100%	100%		1	100%	3	31/01/2016	3
LEI	MAAISCH VOÛR BRANDHERVERZ CV	90%	0%	90%		1	90%	1		3