Annex B: QRT

## s.02.01.16 (Assets)

SE.02.01.16

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Infor** | **mation** |  |  |  |  |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**Balance sheet**

SE.02.01.16.01

**Balance sheet**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | | Solvency II value | Statutory accounts value | Reclassification adjustments |  |
| **C0010** | **C0020** | **EC0021** |
|  | **Assets** | |  |  |  |
| Goodwill | **R0010** |  | 0,00 |  |
| Deferred acquisition costs | **R0020** |  | 0,00 |  |
| Intangible assets | **R0030** | 0,00 | 14.148.295,75 | 0,00 |
| Deferred tax assets | **R0040** | 0,00 | 0,00 | 0,00 |
| Pension benefit surplus | **R0050** | 0,00 | 0,00 | 0,00 |
| Property, plant & equipment held for own use | **R0060** | 13.024.087,18 | 2.143.126,18 | 0,00 |
| Investments (other than assets held for index-linked and unit-linked contracts) | **R0070** | 2.453.829.761,63 | 1.871.335.069,55 | 0,00 |
| Property (other than for own use) | **R0080** | 0,00 | 0,00 | 0,00 |
| Holdings in related undertakings, including participations | **R0090** | 0,00 | 0,00 | 0,00 |
| Equities | **R0100** | 0,00 | 0,00 | 0,00 |
| Equities - listed | **R0110** | 0,00 | 0,00 | 0,00 |
| Equities - unlisted | **R0120** | 0,00 | 0,00 | 0,00 |
| Bonds | **R0130** | 2.453.829.761,63 | 1.871.335.069,55 | 0,00 |
| Government Bonds | **R0140** | 1.762.766.565,23 | 1.261.773.100,47 | 0,00 |
| Corporate Bonds | **R0150** | 645.311.133,43 | 567.221.763,82 | 0,00 |
| Structured notes | **R0160** | 45.230.632,90 | 41.816.865,53 | 0,00 |
| Collateralised securities | **R0170** | 521.430,07 | 523.339,73 | 0,00 |
| Collective Investments Undertakings | **R0180** | 0,00 | 0,00 | 0,00 |
| Derivatives | **R0190** | 0,00 | 0,00 | 0,00 |
| Deposits other than cash equivalents | **R0200** | 0,00 | 0,00 | 0,00 |
| Other investments | **R0210** | 0,00 | 0,00 | 0,00 |
| Assets held for index-linked and unit-linked contracts | **R0220** | 0,00 | 0,00 | 0,00 |
| Loans and mortgages | **R0230** | 3.905.987,31 | 3.670.000,00 | 0,00 |
| Loans on policies | **R0240** | 0,00 | 0,00 | 0,00 |
| Loans and mortgages to individuals | **R0250** | 0,00 | 0,00 | 0,00 |
| Other loans and mortgages | **R0260** | 3.905.987,31 | 3.670.000,00 | 0,00 |
| Reinsurance recoverables from: | **R0270** | 0,00 | 0,00 | 0,00 |
| Non-life and health similar to non-life | **R0280** | 0,00 | 0,00 |  |
| Non-life excluding health | **R0290** | 0,00 | 0,00 |  |
| Health similar to non-life | **R0300** | 0,00 | 0,00 |  |
| Life and health similar to life, excluding health and index-linked and unit-linked | **R0310** | 0,00 | 0,00 |  |
| Health similar to life | **R0320** | 0,00 | 0,00 |  |
| Life excluding health and index-linked and unit-linked | **R0330** | 0,00 | 0,00 |  |
| Life index-linked and unit-linked | **R0340** | 0,00 | 0,00 |  |
| Deposits to cedants | **R0350** | 0,00 | 0,00 | 0,00 |
| Insurance and intermediaries receivables | **R0360** | 33.091.637,34 | 33.137.366,73 | 0,00 |
| Reinsurance receivables | **R0370** | 0,00 | 0,00 | 0,00 |
| Receivables (trade, not insurance) | **R0380** | 17.033.833,07 | 29.652.153,43 | 0,00 |
| Own shares (held directly) | **R0390** | 0,00 | 0,00 | 0,00 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | **R0400** | 0,00 | 0,00 | 0,00 |
| Cash and cash equivalents | **R0410** | 15.361.480,12 | 15.361.480,12 | 0,00 |
| Any other assets, not elsewhere shown | **R0420** | 2.002.799,32 | 1.997.429,82 | 0,00 |
| **Total assets** | **R0500** | 2.538.249.585,97 | 1.971.444.921,58 | 0,00 |

## s.02.01.16 (Liabilities)

SE.02.01.16

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Infor** | **mation** |  |  |  |  |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**Balance sheet**

SE.02.01.16.01

**Balance sheet**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | | Solvency II value  **C0010** | Statutory accounts value  **C0020** | Reclassification adjustments  **EC0021** |  |
|  | **Liabilities** | |  |  |  |
| Technical provisions - non-life | **R0510** | 169.094.828,21 | 64.478.033,07 | 0,00 |
| Technical provisions - non-life (excluding health) | **R0520** | 0,00 | 0,00 |  |
| Technical provisions calculated as a whole | **R0530** | 0,00 |  |  |
| Best Estimate | **R0540** | 0,00 |  |  |
| Risk margin | **R0550** | 0,00 |  |  |
| Technical provisions - health (similar to non-life) | **R0560** | 169.094.828,21 | 64.478.033,07 |  |
| Technical provisions calculated as a whole | **R0570** | 0,00 |  |  |
| Best Estimate | **R0580** | 165.287.846,08 |  |  |
| Risk margin | **R0590** | 3.806.982,13 |  |  |
| Technical provisions - life (excluding index-linked and unit-linked) | **R0600** | 942.430.040,61 | 1.585.555.966,95 | 0,00 |
| Technical provisions - health (similar to life) | **R0610** | 942.430.040,61 | 1.585.555.966,95 |  |
| Technical provisions calculated as a whole | **R0620** | 0,00 |  |  |
| Best Estimate | **R0630** | 516.150.432,10 |  |  |
| Risk margin | **R0640** | 426.279.608,51 |  |  |
| Technical provisions - life (excluding health and index-linked and unit-linked) | **R0650** | 0,00 | 0,00 |  |
| Technical provisions calculated as a whole | **R0660** | 0,00 |  |  |
| Best Estimate | **R0670** | 0,00 |  |  |
| Risk margin | **R0680** | 0,00 |  |  |
| Technical provisions - index-linked and unit-linked | **R0690** | 0,00 | 0,00 | 0,00 |
| Technical provisions calculated as a whole | **R0700** | 0,00 |  |  |
| Best Estimate | **R0710** | 0,00 |  |  |
| Risk margin | **R0720** | 0,00 |  |  |
| Other technical provisions | **R0730** |  | 0,00 |  |
| Contingent liabilities | **R0740** | 0,00 | 0,00 | 0,00 |
| Provisions other than technical provisions | **R0750** | 3.868.749,63 | 3.868.749,63 | 0,00 |
| Pension benefit obligations | **R0760** | 28.450.838,00 | 0,00 | 0,00 |
| Deposits from reinsurers | **R0770** | 0,00 | 0,00 | 0,00 |
| Deferred tax liabilities | **R0780** | 264.649.389,38 | 0,00 | 0,00 |
| Derivatives | **R0790** | 0,00 | 0,00 | 0,00 |
| Debts owed to credit institutions | **R0800** | 0,00 | 0,00 | 0,00 |
| Debts owed to credit institutions resident domestically | **ER0801** | 0,00 |  | 0,00 |
| Debts owed to credit institutions resident in the euro area other than domestic | **ER0802** | 0,00 |  | 0,00 |
| Debts owed to credit institutions resident in rest of the world | **ER0803** | 0,00 |  | 0,00 |
| Financial liabilities other than debts owed to credit institutions | **R0810** | 11.012.753,05 | 0,00 | 0,00 |
| Debts owed to non-credit institutions | **ER0811** | 11.012.753,05 |  | 0,00 |
| Debts owed to non-credit institutions resident domestically | **ER0812** | 11.012.753,05 |  | 0,00 |
| Debts owed to non-credit institutions resident in the euro area other than domestic | **ER0813** | 0,00 |  | 0,00 |
| Debts owed to non-credit institutions resident in rest of the world | **ER0814** | 0,00 |  | 0,00 |
| Other financial liabilities (debt securities issued) | **ER0815** | 0,00 |  | 0,00 |
| Insurance & intermediaries payables | **R0820** | 32.108.729,85 | 32.108.729,85 | 0,00 |
| Reinsurance payables | **R0830** | 200.331,54 | 200.331,54 | 0,00 |
| Payables (trade, not insurance) | **R0840** | 17.594.156,51 | 17.607.996,19 | 0,00 |
| Subordinated liabilities | **R0850** | 0,00 | 0,00 | 0,00 |
| Subordinated liabilities not in Basic Own Funds | **R0860** | 0,00 | 0,00 | 0,00 |
| Subordinated liabilities in Basic Own Funds | **R0870** | 0,00 | 0,00 | 0,00 |
| Any other liabilities, not elsewhere shown | **R0880** | 0,00 | 0,00 | 0,00 |
| **Total liabilities** | **R0900** | 1.469.409.816,78 | 1.703.819.807,23 | 0,00 |
| **Excess of assets over liabilities** | **R1000** | 1.068.839.769,19 | 267.625.114,35 | 0,00 |

## QRT s.05.01.02

**S.05.01.01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**Premiums, claims and expenses by line of business**

**S.05.01.01.01**

**Non-Life**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 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** | 197.686.477,52 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 197.686.477,52 |
| Gross - Proportional reinsurance accepted | **R0120** | 75.892,46 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 75.892,46 |
| Gross - Non-proportional reinsurance accepted | **R0130** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0140** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0200** | 197.762.369,98 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 197.762.369,98 |
| **Premiums earned** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0210** | 197.686.477,52 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 197.686.477,52 |
| Gross - Proportional reinsurance accepted | **R0220** | 75.892,46 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 75.892,46 |
| Gross - Non-proportional reinsurance accepted | **R0230** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0240** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0300** | 197.762.369,98 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 197.762.369,98 |
| **Claims incurred** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0310** | 151.384.850,37 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 151.384.850,37 |
| Gross - Proportional reinsurance accepted | **R0320** | 181.445,75 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 181.445,75 |
| Gross - Non-proportional reinsurance accepted | **R0330** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0340** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0400** | 151.566.296,12 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 151.566.296,12 |
| **Changes in other technical provisions** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0410** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Proportional reinsurance accepted | **R0420** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non- proportional reinsurance accepted | **R0430** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers'share | **R0440** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0500** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Expenses incurred** | **R0550** | 34.581.365,46 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 34.581.365,46 |
| **Administrative expenses** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0610** | 8.742.910,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 8.742.910,25 |
| Gross - Proportional reinsurance accepted | **R0620** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non-proportional reinsurance accepted | **R0630** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0640** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0700** | 8.742.910,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8.742.910,25 |
| **Investment management expenses** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0710** | 807.545,89 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 807.545,89 |
| Gross - Proportional reinsurance accepted | **R0720** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non-proportional reinsurance accepted | **R0730** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0740** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0800** | 807.545,89 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 807.545,89 |
| **Claims management expenses** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0810** | 13.233.799,07 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 13.233.799,07 |
| Gross - Proportional reinsurance accepted | **R0820** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non-proportional reinsurance accepted | **R0830** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0840** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R0900** | 13.233.799,07 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 13.233.799,07 |
| **Acquisition expenses** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R0910** | 11.797.110,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 11.797.110,25 |
| Gross - Proportional reinsurance accepted | **R0920** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non-proportional reinsurance accepted | **R0930** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R0940** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R1000** | 11.797.110,25 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 11.797.110,25 |
| **Overhead expenses** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Direct Business | **R1010** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Proportional reinsurance accepted | **R1020** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - Non-proportional reinsurance accepted | **R1030** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R1040** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R1100** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Other expenses** | **R1200** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 |
| **Total expenses** | **R1300** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 34.581.365,46 |

## QRT s.05.01.02 (continued)

**S.05.01.01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**Premiums, claims and expenses by line of business**

**S.05.01.01.02**

**Life**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 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** | 434.088.333,87 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 434.088.333,87 |
| Reinsurers' share | **R1420** | 820.417,92 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 820.417,92 |
| Net | **R1500** | 433.267.915,95 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 433.267.915,95 |
| **Premiums earned** | |  |  |  |  |  |  |  |  |  |
| Gross | **R1510** | 431.911.181,47 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 431.911.181,47 |
| Reinsurers' share | **R1520** | 820.417,92 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 820.417,92 |
| Net | **R1600** | 431.090.763,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 431.090.763,55 |
| **Claims incurred** | |  |  |  |  |  |  |  |  |  |
| Gross | **R1610** | 245.407.097,86 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 245.407.097,86 |
| Reinsurers' share | **R1620** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R1700** | 245.407.097,86 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 245.407.097,86 |
| **Changes in other technical provisions** | |  |  |  |  |  |  |  |  |  |
| Gross | **R1710** | -89.977.331,79 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -89.977.331,79 |
| Reinsurers' share | **R1720** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R1800** | -89.977.331,79 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -89.977.331,79 |
| **Expenses incurred** | **R1900** | 107.611.834,47 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 107.611.834,47 |
| **Administrative expenses** | |  |  |  |  |  |  |  |  |  |
| Gross | **R1910** | 18.401.095,91 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18.401.095,91 |
| Reinsurers' share | **R1920** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R2000** | 18.401.095,91 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18.401.095,91 |
| **Investment management expenses** | |  |  |  |  |  |  |  |  |  |
| Gross | **R2010** | 1.524.596,20 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.524.596,20 |
| Reinsurers' share | **R2020** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R2100** | 1.524.596,20 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.524.596,20 |
| **Claims management expenses** | |  |  |  |  |  |  |  |  |  |
| Gross | **R2110** | 20.715.319,95 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.715.319,95 |
| Reinsurers' share | **R2120** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R2200** | 20.715.319,95 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.715.319,95 |
| **Acquisition expenses** | |  |  |  |  |  |  |  |  |  |
| Gross | **R2210** | 66.970.822,41 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 66.970.822,41 |
| Reinsurers' share | **R2220** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R2300** | 66.970.822,41 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 66.970.822,41 |
| **Overhead expenses** | |  |  |  |  |  |  |  |  |  |
| Gross | **R2310** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Reinsurers' share | **R2320** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Net | **R2400** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Other expenses** | **R2500** |  |  |  |  |  |  |  |  | 0,00 |
| **Total expenses** | **R2600** |  |  |  |  |  |  |  |  | 107.611.834,47 |
| **Total amount of surrenders** | **R2700** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

# QRT S.12.01.02

**S.12.01.01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**Life and Health SLT Technical Provisions**

**S.12.01.01.01**

**Life and Health SLT Technical Provisions**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Insurance with profit participation | Index-linked and unit-linked insurance | | | Other life insurance | | | Annuit  ies stem ming from non- life insura | Accepted reinsurance | | | | | **Total**  **(Life other than health insura nce, includ** | Health insurance (direct business) | | | Annuit  ies stem ming from non- life insura | Health reinsurance (reinsurance accepted) | **Total (Health similar to life insurance)** |
|  | Contracts without options and guarantees | Contracts with options or guarantees |  | Contracts without options and guarantees | Contracts with options or guarantees |  | Insurance with profit participation | Index-linked and unit-linked insurance | Other life insurance | Annuities stemming from non-life accepted insurance  contracts and relating to insurance obligation other than health insurance obligations |  | Contracts without options and guarantees | Contracts with options or guarantees |
| **C0020** | **C0030** | **C0040** | **C0050** | **C0060** | **C0070** | **C0080** | **C0090** | **C0100** | **C0110** | **C0120** | **C0130** | **C0140** | **C0150** | **C0160** | **C0170** | **C0180** | **C0190** | **C0200** | **C0210** |
|  | **Technical provisions calculated as a whole** | **R0010** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| **Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to**  **counterparty default associated to TP calculated as a whole** | **R0020** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| **Technical provisions calculated as a sum of BE and RM** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Best Estimate** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Gross Best Estimate** | **R0030** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 516.150.432,10 | 0,00 | 0,00 | 0,00 | 516.150.432,10 |
| Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due  to counterparty default | **R0040** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses* | **R0050** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from SPV before adjustment for expected losses* | **R0060** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from Finite Re before adjustment for expected losses* | **R0070** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to  counterparty default | **R0080** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Best estimate minus recoverables from reinsurance/SPV and Finite Re | **R0090** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 516.150.432,10 | 0,00 | 0,00 | 0,00 | 516.150.432,10 |
| **Risk Margin** | **R0100** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 426.279.608,51 |  |  | 0,00 | 0,00 | 426.279.608,51 |
| **Amount of the transitional on Technical Provisions** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Technical Provisions calculated as a whole | **R0110** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| Best estimate | **R0120** | 0,00 |  | 0,00 | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Risk margin | **R0130** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| **Technical provisions - total** | **R0200** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 942.430.040,61 |  |  | 0,00 | 0,00 | 942.430.040,61 |
| **Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total** | **R0210** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 942.430.040,61 |  |  | 0,00 | 0,00 | 942.430.040,61 |
| **Best Estimate of products with a surrender option** | **R0220** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 |  | 0,00 |
| **Gross BE for Cash flow** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash out-flows | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Future guaranteed and discretionary benefits* | **R0230** |  | 0,00 |  |  | 0,00 |  |  | 0,00 |  |  |  |  |  | 0,00 | 19.335.579.769,79 |  |  | 0,00 | 0,00 | 19.335.579.769,79 |
| *Future guaranteed benefits* | **R0240** | 0,00 |  |  |  |  |  |  |  | 0,00 |  |  |  |  | 0,00 |  |  |  |  |  |  |
| *Future discretionary benefits* | **R0250** | 0,00 |  |  |  |  |  |  |  | 0,00 |  |  |  |  | 0,00 |  |  |  |  |  |  |
| *Future expenses and other cash out-flows* | **R0260** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 4.635.802.443,39 |  |  | 0,00 | 0,00 | 4.635.802.443,39 |
| Cash in-flows | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Future premiums* | **R0270** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 23.455.231.781,08 |  |  | 0,00 | 0,00 | 23.455.231.781,08 |
| *Other cash in-flows* | **R0280** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| **Percentage of gross Best Estimate calculated using approximations** | **R0290** | 0,0000 | 0,0000 |  |  | 0,0000 |  |  | 0,0000 | 0,0000 |  |  |  |  |  | 0,0000 |  |  | 0,0000 | 0,0000 |  |
| **Surrender value** | **R0300** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| **Best estimate subject to transitional of the interest rate** | **R0310** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| Technical provisions without transitional on interest rate | **R0320** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 942.430.040,61 |  |  | 0,00 | 0,00 | 942.430.040,61 |
| **Best estimate subject to volatility adjustment** | **R0330** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 516.150.432,10 |  |  | 0,00 | 0,00 | 516.150.432,10 |
| Technical provisions without volatility adjustment and without others transitional measures | **R0340** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 962.172.222,23 |  |  | 0,00 | 0,00 | 962.172.222,23 |
| **Best estimate subject to matching adjustment** | **R0350** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |  |  | 0,00 | 0,00 | 0,00 |
| Technical provisions without matching adjustment and without all the others | **R0360** | 0,00 | 0,00 |  |  | 0,00 |  |  | 0,00 | 0,00 |  |  |  |  | 0,00 | 942.430.040,61 |  |  | 0,00 | 0,00 | 942.430.040,61 |

**Non-Life Technical Provisions**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**S.17.01.01.01**

**Non-Life Technical Provisions**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Direct business and accepted proportional reinsurance | | | | | | | | | | | | accepted non-proportional reinsurance | | | | **Total Non-Life obligation** |
| 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 | Non-proportional health reinsurance | Non-proportional casualty reinsurance | Non-proportional marine, aviation and transport reinsurance | Non-proportional property reinsurance |
| **C0020** | **C0030** | **C0040** | **C0050** | **C0060** | **C0070** | **C0080** | **C0090** | **C0100** | **C0110** | **C0120** | **C0130** | **C0140** | **C0150** | **C0160** | **C0170** | **C0180** |
|  | **Technical provisions calculated as a whole** | **R0010** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Direct business | **R0020** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Accepted proportional reinsurance business | **R0030** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Accepted non-proportional reinsurance | **R0040** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to**  **counterparty default associated to TP calculated as a whole** | **R0050** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Technical provisions calculated as a sum of BE and RM** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Best estimate** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Premium provisions** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Total | **R0060** | -12.916.339,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -12.916.339,22 |
| Gross - direct business | **R0070** | -12.916.339,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | -12.916.339,22 |
| Gross - accepted proportional reinsurance business | **R0080** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| Gross - accepted non-proportional reinsurance business | **R0090** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to  counterparty default | **R0100** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses* | **R0110** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from SPV before adjustment for expected losses* | **R0120** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from Finite Reinsurance before adjustment for expected losses* | **R0130** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to  counterparty default | **R0140** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Net Best Estimate of Premium Provisions** | **R0150** | -12.916.339,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -12.916.339,22 |
| **Claims provisions** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross - Total | **R0160** | 178.204.185,30 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 178.204.185,30 |
| Gross - direct business | **R0170** | 178.123.448,52 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 178.123.448,52 |
| Gross - accepted proportional reinsurance business | **R0180** | 80.736,78 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 80.736,78 |
| Gross - accepted non-proportional reinsurance business | **R0190** |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to  counterparty default | **R0200** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses* | **R0210** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from SPV before adjustment for expected losses* | **R0220** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| *Recoverables from Finite Reinsurance before adjustment for expected losses* | **R0230** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to  counterparty default | **R0240** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Net Best Estimate of Claims Provisions** | **R0250** | 178.204.185,30 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 178.204.185,30 |
| **Total Best estimate - gross** | **R0260** | 165.287.846,08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 165.287.846,08 |
| **Total Best estimate - net** | **R0270** | 165.287.846,08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 165.287.846,08 |
| **Risk margin** | **R0280** | 3.806.982,13 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.806.982,13 |
| **Amount of the transitional on Technical Provisions** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TP as a whole** | **R0290** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Best estimate** | **R0300** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Risk margin** | **R0310** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Technical provisions - total** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Technical provisions - total | **R0320** | 169.094.828,21 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169.094.828,21 |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to  counterparty default - total | **R0330** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total | **R0340** | 169.094.828,21 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169.094.828,21 |
| **Line of Business (LoB): further segmentation (Homogeneous Risk Groups)** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Premium provisions - Total number of homogeneous risk groups | **R0350** | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |
| Claims provisions - Total number of homogeneous risk groups | **R0360** | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |
| **Cash-flows of the Best estimate of Premium Provisions (Gross)** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cash out-flows** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Future benefits and claims | **R0370** | 117.687.766,54 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 117.687.766,54 |
| Future expenses and other cash-out flows | **R0380** | 21.737.631,47 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 21.737.631,47 |
| **Cash in-flows** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Future premiums | **R0390** | 152.341.737,23 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 152.341.737,23 |
| Other cash-in flows (incl. Recoverable from salvages and subrogations) | **R0400** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Cash-flows of the Best estimate of Claims Provisions (Gross)** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cash out-flows** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Future benefits and claims | **R0410** | 164.716.375,11 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 164.716.375,11 |
| Future expenses and other cash-out flows | **R0420** | 13.487.810,19 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 13.487.810,19 |
| **Cash in-flows** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Future premiums | **R0430** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other cash-in flows (incl. Recoverable from salvages and subrogations) | **R0440** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Percentage of gross Best Estimate calculated using approximations** | **R0450** | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| **Best estimate subject to transitional of the interest rate** | **R0460** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Technical provisions without transitional on interest rate | **R0470** | 169.094.828,21 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169.094.828,21 |
| **Best estimate subject to volatility adjustment** | **R0480** | 165.287.846,08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 165.287.846,08 |
| Technical provisions without volatility adjustment and without others transitional measures | **R0490** | 169.090.391,45 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169.090.391,45 |

**Non-life Insurance Claims Information**

|  |  |
| --- | --- |
| Accident year / Underwriting year | **Z0020** |
| Currency conversion | **Z0040** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** |  |  |  |  |  |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

1 - Accident year

Not applicable / Expressed in (converted to) reporting currency

|  |  |  |
| --- | --- | --- |
| Currency | **Z0030** | Total/NA |
| Line of business | **Z0010** | 1 - 1 and 13 Medical expense insurance |

**Gross Claims Paid (non-cumulative)**

**S.19.01.01.01 S.19.01.01.02**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Devel opment year (absolute amount) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Current year, sum of years (cumulative) | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + | In Current year | Sum of years (cumulative) |
| **C0010** | **C0020** | **C0030** | **C0040** | **C0050** | **C0060** | **C0070** | **C0080** | **C0090** | **C0100** | **C0110** | **C0120** | **C0130** | **C0140** | **C0150** | **C0160** | **C0170** | **C0180** |
|  | Prior | **R0100** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 |
| N-14 | **R0110** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 0,00 | 0,00 |
| N-13 | **R0120** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 | 0,00 |
| N-12 | **R0130** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  | 0,00 | 0,00 |
| N-11 | **R0140** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |
| N-10 | **R0150** | 167.290.878,28 | 71.798.062,65 | 2.453.978,33 | 553.645,86 | 47.575,14 | -274.145,86 | -2.922,69 | -2.085,59 | 1.058,18 | 0,00 | 0,00 |  |  |  |  |  | 0,00 | 241.866.044,30 |
| N-9 | **R0160** | 184.422.586,56 | 67.036.515,87 | 2.772.872,42 | 342.241,49 | 44.368,31 | 28.934,37 | -26.067,94 | 6.108,38 | -971,18 | 0,00 |  |  |  |  |  |  | 0,00 | 254.626.588,28 |
| N-8 | **R0170** | 187.059.809,44 | 74.079.040,29 | 2.236.940,69 | 447.017,73 | 182.341,20 | -7.415,06 | 3.112,62 | -3.367,04 | -4.644,38 |  |  |  |  |  |  |  | -4.644,38 | 263.992.835,49 |
| N-7 | **R0180** | 199.703.131,27 | 75.953.913,84 | 3.867.032,68 | 758.374,41 | 60.375,32 | -1.998,07 | 505,25 | -3.922,40 |  |  |  |  |  |  |  |  | -3.922,40 | 280.337.412,30 |
| N-6 | **R0190** | 221.997.747,76 | 77.106.939,20 | 3.966.566,78 | 682.335,13 | 46.130,89 | -28.622,32 | 77,54 |  |  |  |  |  |  |  |  |  | 77,54 | 303.771.174,98 |
| N-5 | **R0200** | 236.609.390,76 | 79.486.008,25 | 3.240.583,44 | 492.094,70 | 55.304,29 | -20.236,75 |  |  |  |  |  |  |  |  |  |  | -20.236,75 | 319.863.144,69 |
| N-4 | **R0210** | 244.518.406,52 | 83.256.402,61 | 2.698.312,38 | 587.112,20 | 16.626,38 |  |  |  |  |  |  |  |  |  |  |  | 16.626,38 | 331.076.860,09 |
| N-3 | **R0220** | 258.971.433,79 | 84.065.043,98 | 3.609.799,95 | 579.420,20 |  |  |  |  |  |  |  |  |  |  |  |  | 579.420,20 | 347.225.697,92 |
| N-2 | **R0230** | 251.403.360,98 | 109.373.878,18 | 3.241.180,63 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3.241.180,63 | 364.018.419,79 |
| N-1 | **R0240** | 282.021.186,33 | 88.873.248,06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 88.873.248,06 | 370.894.434,39 |
| N | **R0250** | 254.425.406,41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 254.425.406,41 | 254.425.406,41 |
| Total | **R0260** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 347.107.155,69 | 3.332.098.018,64 |

**Gross undiscounted Best Estimate Claims Provisions**

**S.19.01.01.03 S.19.01.01.04**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Devel opment year (absolute amount) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Current year, sum of years (cumulative) |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + | Year end (discounted data) |
| **C0200** | **C0210** | **C0220** | **C0230** | **C0240** | **C0250** | **C0260** | **C0270** | **C0280** | **C0290** | **C0300** | **C0310** | **C0320** | **C0330** | **C0340** | **C0350** | **C0360** |
|  | Prior | **R0100** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 |
| N-14 | **R0110** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 0,00 |
| N-13 | **R0120** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 |
| N-12 | **R0130** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  | 0,00 |
| N-11 | **R0140** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -6.836,77 | 280,15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| N-10 | **R0150** | 0,00 | 0,00 | 0,00 | 0,00 | 10.031,97 | 607,11 | 1.292,88 | 2.579,37 | 367,93 | 0,00 | 0,00 |  |  |  |  |  | 0,00 |
| N-9 | **R0160** | 0,00 | 0,00 | 0,00 | 30.726,82 | 1.793,02 | 12.221,34 | 6.259,29 | 11.581,41 | 174,19 | 0,00 |  |  |  |  |  |  | 0,00 |
| N-8 | **R0170** | 0,00 | 0,00 | 426.790,65 | 10.419,56 | 64.832,19 | 7.581,04 | 27.930,77 | 1.037,38 | 580,96 |  |  |  |  |  |  |  | 580,96 |
| N-7 | **R0180** | 0,00 | 4.439.726,90 | 386.104,38 | 230.852,24 | 29.071,71 | 19.508,27 | 5.084,35 | 4.845,74 |  |  |  |  |  |  |  |  | 4.845,74 |
| N-6 | **R0190** | 99.090.275,95 | 4.442.812,23 | 1.092.026,91 | 59.854,61 | 16.801,83 | 4.040,03 | 2.378,34 |  |  |  |  |  |  |  |  |  | 2.378,34 |
| N-5 | **R0200** | 98.532.792,50 | 5.972.408,14 | 880.927,96 | 179.264,80 | 110.812,94 | 71.233,45 |  |  |  |  |  |  |  |  |  |  | 71.233,45 |
| N-4 | **R0210** | 115.774.833,23 | 4.590.470,29 | 741.708,98 | 53.433,40 | 15.928,72 |  |  |  |  |  |  |  |  |  |  |  | 15.928,72 |
| N-3 | **R0220** | 109.496.418,26 | 5.563.042,32 | 636.272,90 | 85.160,08 |  |  |  |  |  |  |  |  |  |  |  |  | 85.160,08 |
| N-2 | **R0230** | 128.582.347,72 | 4.694.123,12 | 653.062,49 |  |  |  |  |  |  |  |  |  |  |  |  |  | 653.062,49 |
| N-1 | **R0240** | 115.748.023,16 | 4.803.839,35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4.803.839,35 |
| N | **R0250** | 172.567.156,20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 172.567.156,20 |
| Total | **R0260** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 178.204.185,33 |

**Net Claims Paid (non-cumulative)**

**S.19.01.01.13 S.19.01.01.14**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Devel opment year (absolute amount) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Current year, sum of years (cumulative) |  |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + | In Current year | Sum of years (cumulative) |
| **C1200** | **C1210** | **C1220** | **C1230** | **C1240** | **C1250** | **C1260** | **C1270** | **C1280** | **C1290** | **C1300** | **C1310** | **C1320** | **C1330** | **C1340** | **C1350** | **C1360** | **C1370** |
|  | Prior | **R0500** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 | 0,00 |
| N-14 | **R0510** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 0,00 | 0,00 |
| N-13 | **R0520** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 | 0,00 |
| N-12 | **R0530** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  | 0,00 | 0,00 |
| N-11 | **R0540** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 | 0,00 |
| N-10 | **R0550** | 167.290.878,28 | 71.798.062,65 | 2.453.978,33 | 553.645,86 | 47.575,14 | -274.145,86 | -2.922,69 | -2.085,59 | 1.058,18 | 0,00 | 0,00 |  |  |  |  |  | 0,00 | 241.866.044,30 |
| N-9 | **R0560** | 184.422.586,56 | 67.036.515,87 | 2.772.872,42 | 342.241,49 | 44.368,31 | 28.934,37 | -26.067,94 | 6.108,38 | -971,18 | 0,00 |  |  |  |  |  |  | 0,00 | 254.626.588,28 |
| N-8 | **R0570** | 187.059.809,44 | 74.079.040,29 | 2.236.940,69 | 447.017,73 | 182.341,20 | -7.415,06 | 3.112,62 | -3.367,04 | -4.644,38 |  |  |  |  |  |  |  | -4.644,38 | 263.992.835,49 |
| N-7 | **R0580** | 199.703.131,27 | 75.953.913,84 | 3.867.032,68 | 758.374,41 | 60.375,32 | -1.998,07 | 505,25 | -3.922,40 |  |  |  |  |  |  |  |  | -3.922,40 | 280.337.412,30 |
| N-6 | **R0590** | 221.997.747,76 | 77.106.939,20 | 3.966.566,78 | 682.335,13 | 46.130,89 | -28.622,32 | 77,54 |  |  |  |  |  |  |  |  |  | 77,54 | 303.771.174,98 |
| N-5 | **R0600** | 236.609.390,76 | 79.486.008,25 | 3.240.583,44 | 492.094,70 | 55.304,29 | -20.236,75 |  |  |  |  |  |  |  |  |  |  | -20.236,75 | 319.863.144,69 |
| N-4 | **R0610** | 244.518.406,52 | 83.256.402,61 | 2.698.312,38 | 587.112,20 | 16.626,38 |  |  |  |  |  |  |  |  |  |  |  | 16.626,38 | 331.076.860,09 |
| N-3 | **R0620** | 258.971.433,79 | 84.065.043,98 | 3.609.799,95 | 579.420,20 |  |  |  |  |  |  |  |  |  |  |  |  | 579.420,20 | 347.225.697,92 |
| N-2 | **R0630** | 251.403.360,98 | 109.373.878,18 | 3.241.180,63 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3.241.180,63 | 364.018.419,79 |
| N-1 | **R0640** | 282.021.186,33 | 88.873.248,06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 88.873.248,06 | 370.894.434,39 |
| N | **R0650** | 254.425.406,41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 254.425.406,41 | 254.425.406,41 |
| Total | **R0660** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 347.107.155,69 | 3.332.098.018,64 |

**Net Undiscounted Best Estimate Claims Provisions**

**S.19.01.01.15 S.19.01.01.16**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | Devel opment year (absolute amount) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Current year, sum of years (cumulative) |  |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + | Year end (discounted data) |
| **C1400** | **C1410** | **C1420** | **C1430** | **C1440** | **C1450** | **C1460** | **C1470** | **C1480** | **C1490** | **C1500** | **C1510** | **C1520** | **C1530** | **C1540** | **C1550** | **C1560** |
|  | Prior | **R0500** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 | 0,00 |
| N-14 | **R0510** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  | 0,00 |
| N-13 | **R0520** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  | 0,00 |
| N-12 | **R0530** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  | 0,00 |
| N-11 | **R0540** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -6.836,77 | 280,15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  | 0,00 |
| N-10 | **R0550** | 0,00 | 0,00 | 0,00 | 0,00 | 10.031,97 | 607,11 | 1.292,88 | 2.579,37 | 367,93 | 0,00 | 0,00 |  |  |  |  |  | 0,00 |
| N-9 | **R0560** | 0,00 | 0,00 | 0,00 | 30.726,82 | 1.793,02 | 12.221,34 | 6.259,29 | 11.581,41 | 174,19 | 0,00 |  |  |  |  |  |  | 0,00 |
| N-8 | **R0570** | 0,00 | 0,00 | 426.790,65 | 10.419,56 | 64.832,19 | 7.581,04 | 27.930,77 | 1.037,38 | 580,96 |  |  |  |  |  |  |  | 580,96 |
| N-7 | **R0580** | 0,00 | 4.439.726,90 | 386.104,38 | 230.852,24 | 29.071,71 | 19.508,27 | 5.084,35 | 4.845,74 |  |  |  |  |  |  |  |  | 4.845,74 |
| N-6 | **R0590** | 99.090.275,95 | 4.442.812,23 | 1.092.026,91 | 59.854,61 | 16.801,83 | 4.040,03 | 2.378,34 |  |  |  |  |  |  |  |  |  | 2.378,34 |
| N-5 | **R0600** | 98.532.792,50 | 5.972.408,14 | 880.927,96 | 179.264,80 | 110.812,94 | 71.233,45 |  |  |  |  |  |  |  |  |  |  | 71.233,45 |
| N-4 | **R0610** | 115.774.833,23 | 4.590.470,29 | 741.708,98 | 53.433,40 | 15.928,72 |  |  |  |  |  |  |  |  |  |  |  | 15.928,72 |
| N-3 | **R0620** | 109.496.418,26 | 5.563.042,32 | 636.272,90 | 85.160,08 |  |  |  |  |  |  |  |  |  |  |  |  | 85.160,08 |
| N-2 | **R0630** | 128.582.347,72 | 4.694.123,12 | 653.062,49 |  |  |  |  |  |  |  |  |  |  |  |  |  | 653.062,49 |
| N-1 | **R0640** | 115.748.023,16 | 4.803.839,35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4.803.839,35 |
| N | **R0650** | 172.567.156,20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 172.567.156,20 |
| Total | **R0660** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 178.204.185,33 |

# S.23.01.01

**S.23.01.01**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

Own funds

**S.23.01.01.01**

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 as foreseen in article 68 of Delegated Regulation 2015/35** | |  |  |  |  |  |
| Ordinary share capital (gross of own shares) | **R0010** | 19.250.000,00 | 19.250.000,00 | | 0,00 | |
| Share premium account related to ordinary share capital | **R0030** | 0,00 | 0,00 | | 0,00 | |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type  undertakings | **R0040** | 0,00 | 0,00 | | 0,00 | |
| Subordinated mutual member accounts | **R0050** | 0,00 | | 0,00 | 0,00 | 0,00 |
| Surplus funds | **R0070** | 0,00 | 0,00 | |  |  |
| Preference shares | **R0090** | 0,00 | | 0,00 | 0,00 | 0,00 |
| Share premium account related to preference shares | **R0110** | 0,00 | | 0,00 | 0,00 | 0,00 |
| Reconciliation reserve | **R0130** | 1.049.589.769,19 | 1.049.589.769,19 | |  |  |
| Subordinated liabilities | **R0140** | 0,00 | | 0,00 | 0,00 | 0,00 |
| An amount equal to the value of net deferred tax assets | **R0160** | 0,00 | |  |  | 0,00 |
| Other own fund items approved by the supervisory authority as basic own funds not specified above | **R0180** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **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** | 0,00 |  |  |  |  |
| **Deductions** | |  |  |  |  |  |
| Deductions for participations in financial and credit institutions | **R0230** | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total basic own funds after deductions** | **R0290** | 1.068.839.769,19 | 1.068.839.769,19 | 0,00 | 0,00 | 0,00 |
| **Ancillary own funds** | |  |  |  |  |  |
| Unpaid and uncalled ordinary share capital callable on demand | **R0300** | 0,00 | |  | 0,00 | |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and  mutual - type undertakings, callable on demand | **R0310** | 0,00 | |  | 0,00 | |
| Unpaid and uncalled preference shares callable on demand | **R0320** | 0,00 | |  | 0,00 | 0,00 |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | **R0330** | 0,00 | |  | 0,00 | 0,00 |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC | **R0340** | 0,00 | |  | 0,00 | |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC | **R0350** | 0,00 | |  | 0,00 | 0,00 |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC | **R0360** | 0,00 | |  | 0,00 | |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC | **R0370** | 0,00 | |  | 0,00 | 0,00 |
| Other ancillary own funds | **R0390** | 0,00 | |  | 0,00 | 0,00 |
| **Total ancillary own funds** | **R0400** | 0,00 | |  | 0,00 | 0,00 |
| **Available and eligible own funds** | |  |  |  |  |  |
| Total available own funds to meet the SCR | **R0500** | 1.068.839.769,19 | 1.068.839.769,19 | 0,00 | 0,00 | 0,00 |
| Total available own funds to meet the MCR | **R0510** | 1.068.839.769,19 | 1.068.839.769,19 | 0,00 | 0,00 |  |
| Total eligible own funds to meet the SCR | **R0540** | 1.068.839.769,19 | 1.068.839.769,19 | 0,00 | 0,00 | 0,00 |
| Total eligible own funds to meet the MCR | **R0550** | 1.068.839.769,19 | 1.068.839.769,19 | 0,00 | 0,00 |  |
| **SCR** | **R0580** | 361.681.034,36 |  |  |  |  |
| **MCR** | **R0600** | 90.420.258,59 |  |  |  |  |
| **Ratio of Eligible own funds to SCR** | **R0620** | 2,9552 |  |  |  |  |
| **Ratio of Eligible own funds to MCR** | **R0640** | 11,8208 |  |  |  |  |

**S.23.01.01.02**

Reconciliation reserve

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | | **C0060** |  |
| **Reconciliation reserve** | |  |
| Excess of assets over liabilities | **R0700** | 1.068.839.769,19 |
| Own shares (held directly and indirectly) | **R0710** | 0,00 |
| Foreseeable dividends, distributions and charges | **R0720** | 0,00 |
| Other basic own fund items | **R0730** | 19.250.000,00 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | **R0740** | 0,00 |
| **Reconciliation reserve** | **R0760** | 1.049.589.769,19 |
| **Expected profits** | |  |
| Expected profits included in future premiums (EPIFP) - Life business | **R0770** | 258.462.527,46 |
| Expected profits included in future premiums (EPIFP) - Non-life business | **R0780** | 12.916.339,22 |
| **Total Expected profits included in future premiums (EPIFP)** | **R0790** | 271.378.866,68 |

Solvency Capital Requirement - for undertakings on Standard Formula

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Information** | | | | | |
| Consolidation Group | 10001G | Fiscal year variant | K4 | Solo / Group evaluation | SOLO |
| Company | 000054010 | Posting period | 000 - 012 | SII currency type (input) | LC |
| Fiscal year | 2020 | Version | 100 | Reporting Currency | EUR |

**S.25.01.01.01**

Basic Solvency Capital Requirement

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | Net solvency capital requirement | Gross solvency capital requirement | Allocation from adjustments due to RFF and Matching adjustments portfolios |
| **C0030** | **C0040** | **C0050** |
| Market risk | **R0010** | 238.295.549,63 | 238.295.549,63 | 0,00 |
| Counterparty default risk | **R0020** | 5.778.922,32 | 5.778.922,32 | 0,00 |
| Life underwriting risk | **R0030** | 0,00 | 0,00 | 0,00 |
| Health underwriting risk | **R0040** | 335.121.501,05 | 335.121.501,05 | 0,00 |
| Non-life underwriting risk | **R0050** | 0,00 | 0,00 | 0,00 |
| Diversification | **R0060** | -120.163.912,22 | -120.163.912,22 |  |
| Intangible asset risk | **R0070** | 0,00 | 0,00 |  |
| **Basic Solvency Capital Requirement** | **R0100** | 459.032.060,78 | 459.032.060,78 |  |

**S.25.01.01.02**

Calculation of Solvency Capital Requirement

|  |  |  |
| --- | --- | --- |
|  | | Value |
| **C0100** |
| Adjustment due to RFF/MAP nSCR aggregation | **R0120** | 0,00 |
| Operational risk | **R0130** | 23.209.318,36 |
| Loss-absorbing capacity of technical provisions | **R0140** | 0,00 |
| Loss-absorbing capacity of deferred taxes | **R0150** | -120.560.344,78 |
| Capital requirement for business operated in accordance with Art. 4 of Directive  2003/41/EC | **R0160** | 0,00 |
| **Solvency Capital Requirement excluding capital add-on** | **R0200** | 361.681.034,36 |
| Capital add-on already set | **R0210** | 0,00 |
| Solvency capital requirement | **R0220** | 361.681.034,36 |
| **Other information on SCR** | |  |
| Capital requirement for duration-based equity risk sub-module | **R0400** | 0,00 |
| Total amount of Notional Solvency Capital Requirements for remaining part | **R0410** | 0,00 |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | **R0420** | 0,00 |
| Total amount of Notional Solvency Capital Requirement for matching adjustment  portfolios | **R0430** | 0,00 |
| Diversification effects due to RFF nSCR aggregation for article 304 | **R0440** | 0,00 |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation | **R0450** | 4 - No adjustment |
| Net future discretionary benefits | **R0460** | 0,00 |

**S.25.01.01.03**

Approach to tax rate

1 - Yes

**R0590**

Approach based on average tax rate

**C0109**

Yes/No

**S.25.01.01.04**

Calculation of loss absorbing capacity of deferred taxes

|  |  |  |  |
| --- | --- | --- | --- |
|  | | Before the shock | After the shock |
| **C0110** | **C0120** |
| DTA | **R0600** | 0,00 |  |
| DTA carry forward | **R0610** | 0,00 |  |
| DTA due to deductible temporary differences | **R0620** | 0,00 |  |
| DTL | **R0630** | 264.649.389,38 |  |

**S.25.01.01.05**

Calculation of loss absorbing capacity of deferred taxes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | LAC DT |  |
| **C0130** |
|  | LAC DT | **R0640** | -120.560.344,78 |
| LAC DT justified by reversion of deferred tax liabilities | **R0650** | -120.560.344,78 |
| LAC DT justified by reference to probable future taxable economic profit | **R0660** | 0,00 |
| LAC DT justified by carry back, current year | **R0670** | 0,00 |
| LAC DT justified by carry back, future years | **R0680** | 0,00 |
| Maximum LAC DT | **R0690** | -120.560.344,78 |

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

|  |  |
| --- | --- |
| **Information** | |
| Consolidation Group | 10001G |
| Company | 000054010 |
| Fiscal year | 2020 |
| Fiscal year variant | K4 |
| Posting period | 000 - 012 |
| Version | 100 |
| Solo / Group evaluation | SOLO |
| SII currency type (input) | LC |
| Reporting Currency | EUR |

**S.28.01.01.01**

Linear formula component for non-life insurance and reinsurance obligations

**MCR components**

17.050.347,39

**R0010**

MCRNL Result

**C0010**

**S.28.01.01.02**

Background information

|  |  |  |  |
| --- | --- | --- | --- |
|  | | Background informati on | |
| 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** | 165.287.846,08 | 197.485.502,66 |
| Income protection insurance and proportional reinsurance | **R0030** | 0,00 | 0,00 |
| Workers' compensation insurance and proportional reinsurance | **R0040** | 0,00 | 0,00 |
| Motor vehicle liability insurance and proportional reinsurance | **R0050** | 0,00 | 0,00 |
| Other motor insurance and proportional reinsurance | **R0060** | 0,00 | 0,00 |
| Marine, aviation and transport insurance and proportional reinsurance | **R0070** | 0,00 | 0,00 |
| Fire and other damage to property insurance and proportional reinsurance | **R0080** | 0,00 | 0,00 |
| General liability insurance and proportional reinsurance | **R0090** | 0,00 | 0,00 |
| Credit and suretyship insurance and proportional reinsurance | **R0100** | 0,00 | 0,00 |
| Legal expenses insurance and proportional reinsurance | **R0110** | 0,00 | 0,00 |
| Assistance and proportional reinsurance | **R0120** | 0,00 | 0,00 |
| Miscellaneous financial loss insurance and proportional reinsurance | **R0130** | 0,00 | 0,00 |
| Non-proportional health reinsurance | **R0140** | 0,00 | 0,00 |
| Non-proportional casualty reinsurance | **R0150** | 0,00 | 0,00 |
| Non-proportional marine, aviation and transport reinsurance | **R0160** | 0,00 | 0,00 |
| Non-proportional property reinsurance | **R0170** | 0,00 | 0,00 |

**S.28.01.01.03**

Linear formula component for life insurance and reinsurance obligations

10.839.159,07

**R0200**

MCRL Result

**C0040**

**S.28.01.01.04**

Total capital at risk for all life (re)insurance obligations

|  |  |  |  |
| --- | --- | --- | --- |
|  | | 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** | 0,00 |  |
| Obligations with profit participation - future discretionary benefits | **R0220** | 0,00 |  |
| Index-linked and unit-linked insurance obligations | **R0230** | 0,00 |  |
| Other life (re)insurance and health (re)insurance obligations | **R0240** | 516.150.432,10 |  |
| Total capital at risk for all life (re)insurance obligations | **R0250** |  | 0,00 |

**S.28.01.01.05**

Overall MCR calculation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | **C0070** |  |
|  | Linear MCR | **R0300** | 27.889.506,46 |
| SCR | **R0310** | 361.681.034,36 |
| MCR cap | **R0320** | 162.756.465,46 |
| MCR floor | **R0330** | 90.420.258,59 |
| Combined MCR | **R0340** | 90.420.258,59 |
| Absolute floor of the MCR | **R0350** | 3.700.000,00 |
| **Minimum Capital Requirement** | **R0400** | 90.420.258,59 |