

Gruppo Assicurativo Poste Vita

S.02.01.02 - Balance Sheet

		Solvency II value
Assets		C0010
Intangible assets	R0030	
Deferred tax assets	R0040	1.659.986
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	25.718
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	145.553.398
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	211.843
<i>Equities</i>	<i>R0100</i>	<i>370.047</i>
Equities - listed	R0110	365.049
Equities - unlisted	R0120	4.998
<i>Bonds</i>	<i>R0130</i>	<i>112.021.817</i>
Government Bonds	R0140	90.338.926
Corporate Bonds	R0150	21.636.614
Structured notes	R0160	46.277
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	32.948.891
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	801
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	16.973.297
Loans and mortgages	R0230	320
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	320
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	280.157
Non-life and health similar to non-life	R0280	106.341
Non-life excluding health	R0290	71.083
Health similar to non-life	R0300	35.258
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	173.817
Health similar to life	R0320	(6.749)
Life excluding health and index-linked and unit-linked	R0330	180.566
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	1
Insurance and intermediaries receivables	R0360	227.971
Reinsurance receivables	R0370	6.468
Receivables (trade, not insurance)	R0380	8.346
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	4.690.070
Any other assets, not elsewhere shown	R0420	2.355.396
Total assets	R0500	171.781.131