

## S.02.01.02 – Balance sheet 2024 QA

in migliaia EUR

Solvency II value

		C0010
<b>Assets</b>	<b>AR0009</b>	
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	–
Deferred tax assets	R0040	10.244
Pension benefit surplus	R0050	–
Property, plant & equipment held for own use	R0060	43.408
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2.650.353
– Property (other than for own use)	R0080	1.705
– Holdings in related undertakings, including participations	R0090	–
– Equities	R0100	19.287
– Equities – listed	R0110	19.287
– Equities – unlisted	R0120	–
– Bonds	R0130	2.409.262
– Government Bonds	R0140	1.780.841
– Corporate Bonds	R0150	628.421
– Structured notes	R0160	–
– Collateralised securities	R0170	–
– Collective Investments Undertakings	R0180	220.099
– Derivatives	R0190	–
– Deposits other than cash equivalents	R0200	–
– Other investments	R0210	–
Assets held for index-linked and unit-linked contracts	R0220	1.472.916
Loans and mortgages	R0230	213
– Loans on policies	R0240	126
– Loans and mortgages to individuals	R0250	87
– Other loans and mortgages	R0260	–
Reinsurance recoverables from:	R0270	–12.774
– Non-life and health similar to non-life	R0280	–
– Non-life excluding health	R0290	–
– Health similar to non-life	R0300	–
– Life and health similar to life, excluding health and index-linked and unit-linked	R0310	–11.968
– Health similar to life	R0320	–
– Life excluding health and index-linked and unit-linked	R0330	–11.968
– Life index-linked and unit-linked	R0340	–806
Deposits to cedants	R0350	–
Insurance and intermediaries receivables	R0360	9.864
Reinsurance receivables	R0370	2.137
Receivables (trade, not insurance)	R0380	56.573
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	42.464
Any other assets, not elsewhere shown	R0420	806
<b>Total assets</b>	<b>R0500</b>	<b>4.276.203</b>