

Allegato 1 – Quantitative Reporting Templates

Annex I

S.02.01.02

Balance sheet

Assets

Intangible assets
Deferred tax assets
Pension benefit surplus
Property, plant & equipment held for own use
Investments (other than assets held for index-linked and unit-linked contracts)
Property (other than for own use)
Holdings in related undertakings, including participations
Equities
Equities - listed
Equities - unlisted
Bonds
Government Bonds
Corporate Bonds
Structured notes
Collateralised securities
Collective Investments Undertakings
Derivatives
Deposits other than cash equivalents
Other investments
Assets held for index-linked and unit-linked contracts
Loans and mortgages
Loans on policies
Loans and mortgages to individuals
Other loans and mortgages
Reinsurance recoverables from:
Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked
Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables
Receivables (trade, not insurance)
Own shares (held directly)
Amounts due in respect of own fund items or initial fund called up but not yet paid in
Cash and cash equivalents
Any other assets, not elsewhere shown
Total assets

Liabilities

Technical provisions – non-life
Technical provisions – non-life (excluding health)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions - health (similar to non-life)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions - life (excluding index-linked and unit-linked)
Technical provisions - health (similar to life)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions – life (excluding health and index-linked and unit-linked)
TP calculated as a whole
Best Estimate
Risk margin
Technical provisions – index-linked and unit-linked
TP calculated as a whole
Best Estimate
Risk margin
Contingent liabilities
Provisions other than technical provisions
Pension benefit obligations
Deposits from reinsurers
Deferred tax liabilities
Derivatives
Debts owed to credit institutions
Financial liabilities other than debts owed to credit institutions
Insurance & intermediaries payables
Reinsurance payables
Payables (trade, not insurance)
Subordinated liabilities
Subordinated liabilities not in BOF
Subordinated liabilities in BOF
Any other liabilities, not elsewhere shown
Total liabilities
Excess of assets over liabilities

Solvency II value	
C0010	
R0030	-
R0040	-
R0050	-
R0060	62,98
R0070	18.748.321,33
R0080	-
R0090	-
R0100	223.188,27
R0110	155.342,64
R0120	67.845,64
R0130	15.228.582,12
R0140	10.105.504,54
R0150	4.263.475,14
R0160	859.602,44
R0170	-
R0180	3.290.738,03
R0190	5.812,90
R0200	-
R0210	-
R0220	5.296.009,28
R0230	59,00
R0240	59,00
R0250	-
R0260	-
R0270	- 2.802,84
R0280	-
R0290	-
R0300	-
R0310	- 2.802,84
R0320	-
R0330	- 2.802,84
R0340	-
R0350	-
R0360	9.989,40
R0370	214,25
R0380	334.899,22
R0390	-
R0400	-
R0410	80.769,99
R0420	-
R0500	24.467.522,59
Solvency II value	
C0010	
R0510	19,08
R0520	-
R0530	-
R0540	-
R0550	-
R0560	19,08
R0570	-
R0580	19,08
R0590	-
R0600	17.107.157,72
R0610	90.925,95
R0620	-
R0630	80.533,18
R0640	10.392,76
R0650	17.016.231,77
R0660	-
R0670	16.878.913,50
R0680	137.318,27
R0690	5.244.918,21
R0700	-
R0710	5.220.486,92
R0720	24.431,29
R0740	-
R0750	7.697,41
R0760	7.025,18
R0770	314,00
R0780	107.773,79
R0790	301,50
R0800	-
R0810	-
R0820	122.982,03
R0830	416,85
R0840	160.958,92
R0850	498.179,74
R0860	-
R0870	498.179,74
R0880	-
R0900	23.257.744,44
R1000	1.209.778,16