

ALLEGATI

QRT S.02.01.02 – Balance Sheet

Balance Sheet

Solvency II value

C0010

Assets

Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	614
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	768
contracts)	R0070	5.155.576
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	
Equities - listed	R0110	
Equities - unlisted	R0120	
Bonds	R0130	4.494.116
Government Bonds	R0140	3.564.788
Corporate Bonds	R0150	929.329
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	661.459
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	4.735.704
Loans and mortgages	R0230	
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	8.448
Non-life and health similar to non-life	R0280	
Non-life excluding health	R0290	
Health similar to non-life	R0300	
linked	R0310	8.448
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	8.448
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	3.402
Reinsurance receivables	R0370	1.878
Receivables (trade, not insurance)	R0380	190.609
Own shares (held directly)	R0390	
paid in	R0400	
Cash and cash equivalents	R0410	82.134
Any other assets, not elsewhere shown	R0420	848
Total assets	R0500	10.179.979