mediolanum
VITA

QRT GRUPPO ASSICURATIVO MEDIOLANUM

S.02.01.02
Balance sheet

Euro/thousands

		Solvency II
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	25.330
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	12.927
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**3.384.299**
Property (other than for own use)	R0080	58.771
Holdings in related undertakings, including participations	R0090	–
Equities	*R0100*	*91.350*
Equities - listed	R0110	90.789
Equities - unlisted	R0120	560
Bonds	*R0130*	*3.148.251*
Government Bonds	R0140	2.888.943
Corporate Bonds	R0150	211.928
Structured notes	R0160	47.380
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	61.503
Derivatives	R0190	56
Deposits other than cash equivalents	R0200	24.368
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	42.277.725
Loans and mortgages	**R0230**	**3.786**
Loans on policies	R0240	3.786
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	–
Reinsurance recoverables from:	**R0270**	**10.956**
Non-life and health similar to non-life	R0280	– 2.255
Non-life excluding health	R0290	– 480
Health similar to non-life	R0300	– 1.775
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	13.211
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	13.211
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	1
Insurance and intermediaries receivables	R0360	2.731
Reinsurance receivables	R0370	5.495
Receivables (trade, not insurance)	R0380	445.304
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	188.380
Any other assets, not elsewhere shown	R0420	287.338
Total assets	**R0500**	**46.644.272**