

Balance sheet

Entity: A402S - BANCO BPM VITA S.P.A.  
Scenario: 2024SOL2\_VA  
Period: December - Annual  
Currency: EUR - Euro  
EIOPA QRT: S.02.01.02

Balance Sheet

		Solvency II value
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	7.194
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	3.292
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	5.814.049
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	560.219
Equities	R0100	148.776
Equities - listed	R0110	148.776
Equities - unlisted	R0120	
Bonds	R0130	4.238.180
Government Bonds	R0140	4.238.180
Corporate Bonds	R0150	
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	866.873
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	1.291.128
Loans and mortgages	R0230	86
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	86
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	4.528
Non-life and health similar to non-life	R0280	365
Non-life excluding health	R0290	
Health similar to non-life	R0300	365
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	4.160
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	4.160
Life index-linked and unit-linked	R0340	3
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	0
Reinsurance receivables	R0370	641
Receivables (trade, not insurance)	R0380	129.228
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	16.844
Any other assets, not elsewhere shown	R0420	2.914
Total assets	R0500	7.269.905