

s.02.01.16

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Balance sheet

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Balance sheet

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
Assets				
Goodwill	R0010		0,00	
Deferred acquisition costs	R0020		0,00	
Intangible assets	R0030	0,00	14.160.790,20	0,00
Deferred tax assets	R0040	0,00	0,00	0,00
Pension benefit surplus	R0050	0,00	0,00	0,00
Property, plant & equipment held for own use	R0060	2.827.341,13	2.827.341,13	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	1.840.424.669,28	1.584.773.646,93	0,00
Property (other than for own use)	R0080	0,00	0,00	0,00
Holdings in related undertakings, including participations	R0090	0,00	0,00	0,00
Equities	R0100	0,00	0,00	0,00
Equities - listed	R0110	0,00	0,00	0,00
Equities - unlisted	R0120	0,00	0,00	0,00
Bonds	R0130	1.840.360.669,28	1.584.773.646,93	0,00
Government Bonds	R0140	1.278.859.324,71	1.037.531.573,82	0,00
Corporate Bonds	R0150	538.536.301,66	526.159.826,39	0,00
Structured notes	R0160	20.776.483,35	18.882.246,72	0,00
Collateralised securities	R0170	2.188.559,56	2.200.000,00	0,00
Collective Investments Undertakings	R0180	0,00	0,00	0,00
Derivatives	R0190	64.000,00	0,00	0,00
Deposits other than cash equivalents	R0200	0,00	0,00	0,00
Other investments	R0210	0,00	0,00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00	0,00
Loans and mortgages	R0230	0,00	0,00	0,00
Loans on policies	R0240	0,00	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00	0,00
Other loans and mortgages	R0260	0,00	0,00	0,00
Reinsurance recoverables from:	R0270	0,00	0,00	0,00
Non-life and health similar to non-life	R0280	0,00	0,00	
Non-life excluding health	R0290	0,00	0,00	
Health similar to non-life	R0300	0,00	0,00	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0,00	0,00	
Health similar to life	R0320	0,00	0,00	
Life excluding health and index-linked and unit-linked	R0330	0,00	0,00	
Life index-linked and unit-linked	R0340	0,00	0,00	
Deposits to cedants	R0350	0,00	0,00	0,00
Insurance and intermediaries receivables	R0360	30.428.897,79	27.646.277,65	0,00
Reinsurance receivables	R0370	0,00	0,00	0,00
Receivables (trade, not insurance)	R0380	14.816.463,44	29.763.298,27	0,00
Own shares (held directly)	R0390	0,00	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00	0,00
Cash and cash equivalents	R0410	16.838.606,51	16.838.606,51	0,00
Any other assets, not elsewhere shown	R0420	1.834.775,08	1.834.775,08	0,00
Total assets	R0500	1.907.170.753,23	1.677.844.735,77	0,00

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Liabilities				
Technical provisions – non-life	R0510	124.498.209,55	52.406.866,42	0,00
Technical provisions – non-life (excluding health)	R0520	0,00	0,00	
Technical provisions calculated as a whole	R0530	0,00		
Best Estimate	R0540	0,00		
Risk margin	R0550	0,00		
Technical provisions - health (similar to non-life)	R0560	124.498.209,55	52.406.866,42	
Technical provisions calculated as a whole	R0570	0,00		
Best Estimate	R0580	121.400.665,67		
Risk margin	R0590	3.097.543,88		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	1.001.462.780,73	1.370.015.543,44	0,00
Technical provisions - health (similar to life)	R0610	1.001.462.780,73	1.370.015.543,44	
Technical provisions calculated as a whole	R0620	0,00		
Best Estimate	R0630	588.550.464,27		
Risk margin	R0640	412.912.316,46		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	0,00	0,00	
Technical provisions calculated as a whole	R0660	0,00		
Best Estimate	R0670	0,00		
Risk margin	R0680	0,00		
Technical provisions – index-linked and unit-linked	R0690	0,00	0,00	0,00
Technical provisions calculated as a whole	R0700	0,00		
Best Estimate	R0710	0,00		
Risk margin	R0720	0,00		
Other technical provisions	R0730		0,00	
Contingent liabilities	R0740	0,00	0,00	0,00
Provisions other than technical provisions	R0750	6.672.804,01	6.672.804,01	0,00
Pension benefit obligations	R0760	18.875.079,00	0,00	0,00
Deposits from reinsurers	R0770	0,00	0,00	0,00
Deferred tax liabilities	R0780	124.414.934,31	0,00	0,00
Derivatives	R0790	0,00	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00	0,00
Debts owed to credit institutions resident domestically	ER0801	0,00		0,00
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	0,00		0,00
Debts owed to credit institutions resident in rest of the world	ER0803	0,00		0,00
Financial liabilities other than debts owed to credit institutions	R0810	0,00	0,00	0,00
Debts owed to non-credit institutions	ER0811	0,00		0,00
Debts owed to non-credit institutions resident domestically	ER0812	0,00		0,00
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00		0,00
Debts owed to non-credit institutions resident in rest of the world	ER0814	0,00		0,00
Other financial liabilities (debt securities issued)	ER0815	0,00		0,00
Insurance & intermediaries payables	R0820	22.319.666,87	19.360.793,04	0,00
Reinsurance payables	R0830	174.964,32	174.964,32	0,00
Payables (trade, not insurance)	R0840	22.068.848,32	23.041.588,33	0,00
Subordinated liabilities	R0850	0,00	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00	0,00
Total liabilities	R0900	1.320.487.287,11	1.471.672.559,56	0,00
Excess of assets over liabilities	R1000	586.683.466,12	206.172.176,21	0,00