

QRT s.05.01.02

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Premiums, claims and expenses by line of business

S.05.01.02.01

Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)					Line of business for: accepted non-proportional reinsurance				Total
		Medical expense insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written											
Gross - Direct Business	R0110	177.348.080,95	0,00	0,00	0,00	0,00					177.348.080,95
Gross - Proportional reinsurance accepted	R0120	1.771.698,68	0,00	0,00	0,00	0,00					1.771.698,68
Gross - Non-proportional reinsurance accepted	R0130						0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0140	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0200	179.119.779,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	179.119.779,63
Premiums earned											
Gross - Direct Business	R0210	177.348.080,95	0,00	0,00	0,00	0,00					177.348.080,95
Gross - Proportional reinsurance accepted	R0220	1.771.698,68	0,00	0,00	0,00	0,00					1.771.698,68
Gross - Non-proportional reinsurance accepted	R0230						0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0300	179.119.779,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	179.119.779,63
Claims incurred											
Gross - Direct Business	R0310	135.267.535,59	0,00	0,00	0,00	0,00					135.267.535,59
Gross - Proportional reinsurance accepted	R0320	1.315.353,83	0,00	0,00	0,00	0,00					1.315.353,83
Gross - Non-proportional reinsurance accepted	R0330						0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0340	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0400	136.582.889,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	136.582.889,42
Changes in other technical provisions											
Gross - Direct Business	R0410	0,00	0,00	0,00	0,00	0,00					0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00	0,00	0,00	0,00					0,00
Gross - Non-proportional reinsurance accepted	R0430						0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0440	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0500	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Expenses incurred	R0550	31.300.324,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	31.300.324,09
Other expenses	R1200										0,00
Total expenses	R1300										31.300.324,09

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Life

		Line of Business for: life insurance obligations	
		Health insurance	Total
		C0210	C0300
Premiums written			
Gross	R1410	401.370.678,01	401.371.286,84
Reinsurers' share	R1420	774.482,70	774.482,70
Net	R1500	400.596.195,31	400.596.804,14
Premiums earned			
Gross	R1510	384.612.828,52	384.613.437,35
Reinsurers' share	R1520	774.482,70	774.482,70
Net	R1600	383.838.345,82	383.838.954,65
Claims incurred			
Gross	R1610	224.409.994,09	224.409.994,09
Reinsurers' share	R1620	0,00	0,00
Net	R1700	224.409.994,09	224.409.994,09
Changes in other technical provisions			
Gross	R1710	-91.373.134,69	-91.373.134,69
Reinsurers' share	R1720	0,00	0,00
Net	R1800	-91.373.134,69	-91.373.134,69
Expenses incurred	R1900	102.183.778,71	102.183.870,03
Other expenses	R2500		0,00
Total expenses	R2600		102.183.870,03