

Appendix I:

S.05.01.b

Reporting unit: RC150
 Qualifying date: 2017-12-31
 Export date: 2018-04-25 / 15:17:18

Premiums, claims and expenses by line of business

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	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200	
Premiums written																	
Gross - Direct Business	R0110	0.00	7,715,294.75	0.00	69,277,115.39	111,706,221.8	3,240,678.85	113,631,373.8	37,112,078.70	2,238,506.03	0.00	9,484,766.95	0.00				354,406,036.2
Gross - Proportional reinsurance accepted	R0120	0.00	0.00	0.00	716,975.48	9,127.28	5,962.69	5,556,586.44	3,343,947.62	0.00	0.00	0.00	0.00				9,632,599.51
Gross - Non-proportional reinsurance accepted	R0130											0.00	0.00	0.00	0.00		0.00
Reinsurers' share	R0140	0.00	328,239.42	0.00	2,590,717.46	1,581,624.83	2,345,119.12	38,820,650.90	8,984,488.36	1,206,879.69	0.00	0.00	0.00	0.00	0.00	0.00	61,132,309.62
Net	R0200	0.00	7,387,055.33	0.00	67,403,373.41	110,133,724.2	901,522.42	80,367,309.34	31,471,537.96	1,031,626.34	0.00	4,210,177.11	0.00	0.00	0.00	0.00	302,906,326.1
Premiums earned																	
Gross - Direct Business	R0210	0.00	7,872,982.98	0.00	67,442,791.81	108,407,012.3	3,238,568.23	112,924,219.9	36,982,994.85	1,776,968.10	0.00	9,434,807.61	0.00				348,080,345.9
Gross - Proportional reinsurance accepted	R0220	0.00	0.00	0.00	716,975.48	9,127.28	5,963.23	6,103,413.38	3,324,470.31	0.00	0.00	0.00	0.00				10,159,949.68
Gross - Non-proportional reinsurance accepted	R0230											0.00	0.00	0.00	0.00		0.00
Reinsurers' share	R0240	0.00	316,079.85	0.00	2,590,717.49	1,581,624.80	2,349,687.40	39,340,414.08	9,010,368.78	1,116,059.96	0.00	5,293,808.30	0.00	0.00	0.00	0.00	61,598,760.66
Net	R0300	0.00	7,556,903.13	0.00	65,569,049.80	106,834,514.8	894,844.06	79,687,219.24	31,297,096.38	660,908.14	0.00	4,140,999.31	0.00	0.00	0.00	0.00	296,641,534.9
Claims incurred																	
Gross - Direct Business	R0310	0.00	2,249,493.87	0.00	27,980,938.65	62,456,500.09	623,559.32	29,270,709.31	14,715,123.08	-4,247,966.39	0.00	3,874,317.85	0.00				136,922,675.7
Gross - Proportional reinsurance accepted	R0320	0.00	0.00	0.00	39,817.87	-17,526.57	0.00	1,444,653.69	1,085,729.72	0.00	0.00	0.00	0.00				2,552,674.71
Gross - Non-proportional reinsurance accepted	R0330											0.00	0.00	0.00	0.00		0.00
Reinsurers' share	R0340	0.00	86,457.91	0.00	-1,160,151.11	322,672.40	333,418.12	7,091,338.05	1,806,598.63	-3,839,597.18	0.00	2,274,419.06	0.00	0.00	0.00	0.00	6,915,055.88
Net	R0400	0.00	2,163,035.96	0.00	29,180,907.63	62,116,401.12	290,141.20	23,624,024.95	13,994,254.17	-408,369.21	0.00	1,599,898.79	0.00	0.00	0.00	0.00	132,560,294.6
Changes in other technical provisions																	
Gross - Direct Business	R0410	0.00	4,274.03	0.00	-131,593.62	-204,381.01	-2,320.47	-77,701.45	15,452.20	-820,333.74	0.00	-1,095.00	0.00				-1,217,699.06
Gross - Proportional reinsurance accepted	R0420	0.00	0.00	0.00	0.00	0.00	0.00	-775.67	0.00	0.00	0.00	0.00	0.00				-775.67
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	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0500	0.00	4,274.03	0.00	-131,593.62	-204,381.01	-2,320.47	-78,477.12	15,452.20	-820,333.74	0.00	-1,095.00	0.00	0.00	0.00	0.00	-1,218,474.73
Expenses incurred																	
Gross - Direct Business	R0550	0.00	2,700,245.40	0.00	28,327,854.06	37,529,305.67	405,082.67	31,506,238.60	11,930,265.14	733,925.89	0.00	1,866,052.37	0.00	0.00	0.00	0.00	114,998,969.8
Administrative expenses																	
Gross - Direct Business	R0610	0.00	291,994.11	0.00	7,801,276.75	4,621,884.99	150,252.31	5,791,731.89	2,169,071.88	198,882.06	0.00	1,088,063.65	0.00				22,113,157.64
Gross - Proportional reinsurance accepted	R0620	0.00	0.00	0.00	65.29	1.14	88.33	87,635.99	45,767.27	0.00	0.00	0.00	0.00				133,558.02
Gross - Non-proportional reinsurance accepted	R0630											0.00	0.00	0.00	0.00		0.00
Reinsurers' share	R0640	0.00	50,185.14	0.00	63,740.84	25,472.26	175,823.35	1,658,620.86	761,527.82	97,478.55	0.00	278,977.31	0.00	0.00	0.00	0.00	3,111,826.13
Net	R0700	0.00	241,808.97	0.00	7,737,601.20	4,596,413.87	-25,482.71	4,220,747.02	1,453,311.33	101,403.51	0.00	809,086.34	0.00	0.00	0.00	0.00	19,134,889.53
Investment management expenses																	
Gross - Direct Business	R0710	0.00	11,338.00	0.00	55,278.53	104,840.25	5,825.95	162,225.59	53,587.52	8,990.30	0.00	5,463.24	0.00				407,549.38
Gross - Proportional reinsurance accepted	R0720	0.00	0.00	0.00	207.81	3.17	3.84	3,814.12	1,995.13	0.00	0.00	0.00	0.00				6,024.07
Gross - Non-proportional reinsurance accepted	R0730											0.00	0.00	0.00	0.00		0.00
Reinsurers' share	R0740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0800	0.00	11,338.00	0.00	55,486.34	104,843.42	5,829.79	166,039.71	55,582.65	8,990.30	0.00	5,463.24	0.00	0.00	0.00	0.00	413,573.45

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Claims management expenses

Gross - Direct Business	R0810	0.00	547,228.33	0.00	4,383,742.09	4,687,675.36	203,474.23	4,101,038.50	1,897,088.42	3,008.53	0.00	322,927.13	0.00					16,146,182.59
Gross - Proportional reinsurance accepted	R0820	0.00	0.00	0.00	2,586.03	427.01	0.00	23,410.88	21,224.16	0.00	0.00	0.00	0.00					47,648.08
Gross - Non-proportional reinsurance accepted	R0830													0.00	0.00	0.00	0.00	0.00
Reinsurers' share	R0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0900	0.00	547,228.33	0.00	4,386,328.12	4,688,102.37	203,474.23	4,124,449.38	1,918,312.58	3,008.53	0.00	322,927.13	0.00	0.00	0.00	0.00	0.00	16,193,830.67

Acquisition expenses

Gross - Direct Business	R0910	0.00	1,646,804.27	0.00	13,555,849.16	24,305,658.87	326,664.35	26,439,440.26	7,863,418.71	167,170.91	0.00	3,169,160.05	0.00					77,474,166.58
Gross - Proportional reinsurance accepted	R0920	0.00	0.00	0.00	327,317.24	3,672.13	2,773.95	1,576,789.00	1,887,487.30	0.00	0.00	0.00	0.00					3,798,039.62
Gross - Non-proportional reinsurance accepted	R0930													0.00	0.00	0.00	0.00	0.00
Reinsurers' share	R0940	0.00	68,602.27	0.00	640,688.09	493,001.56	168,768.18	9,883,833.10	2,084,697.52	180,125.98	0.00	2,385,616.61	0.00	0.00	0.00	0.00	0.00	15,905,333.31
Net	R1000	0.00	1,578,202.00	0.00	13,242,478.31	23,816,329.44	160,670.12	18,132,396.16	7,666,208.49	-12,955.07	0.00	783,543.44	0.00	0.00	0.00	0.00	0.00	65,366,872.89

Overhead expenses

Gross - Direct Business	R1010	0.00	321,668.10	0.00	2,905,960.09	4,323,616.57	60,591.24	4,862,606.33	836,850.09	633,478.62	0.00	-54,967.78	0.00					13,889,803.26
Gross - Proportional reinsurance accepted	R1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R1030													0.00	0.00	0.00	0.00	0.00
Reinsurers' share	R1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1100	0.00	321,668.10	0.00	2,905,960.09	4,323,616.57	60,591.24	4,862,606.33	836,850.09	633,478.62	0.00	-54,967.78	0.00	0.00	0.00	0.00	0.00	13,889,803.26

Other expenses

	R1200																	0.00
Total expenses	R1300																	114,998,969.8

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Premiums, claims and expenses by line of business

	Line of Business for: life obligations						Life reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written									
Gross	R1410	0.00	96,079,291.61	50,483,494.85	92,766,516.59	0.00	0.00	0.00	239,329,303.05
Reinsurers' share	R1420	0.00	0.00	0.00	391,264.07	0.00	0.00	0.00	391,264.07
Net	R1500	0.00	96,079,291.61	50,483,494.85	92,375,252.52	0.00	0.00	0.00	238,938,038.98
Premiums earned									
Gross	R1510	0.00	97,084,168.94	24,106,673.05	87,236,397.38	0.00	0.00	0.00	208,427,239.37
Reinsurers' share	R1520	0.00	0.00	0.00	384,944.10	0.00	0.00	0.00	384,944.10
Net	R1600	0.00	97,084,168.94	24,106,673.05	86,851,453.28	0.00	0.00	0.00	208,042,295.27
Claims incurred									
Gross	R1610	0.00	66,140,699.77	2,590,789.61	68,587,869.80	0.00	0.00	0.00	137,319,359.18
Reinsurers' share	R1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1700	0.00	66,140,699.77	2,590,789.61	68,587,869.80	0.00	0.00	0.00	137,319,359.18
Changes in other technical provisions									
Gross	R1710	0.00	-30,335,581.65	-10,750,533.40	11,703,344.99	0.00	0.00	0.00	-29,382,770.06
Reinsurers' share	R1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1800	0.00	-30,335,581.65	-10,750,533.40	11,703,344.99	0.00	0.00	0.00	-29,382,770.06
Expenses incurred	R1900	0.00	8,080,283.37	8,775,442.20	32,541,333.14	0.00	0.00	0.00	49,397,058.71
Administrative expenses									
Gross	R1910	0.00	2,999,814.03	1,907,157.92	3,908,844.41	0.00	0.00	0.00	8,815,816.36
Reinsurers' share	R1920	0.00	0.00	0.00	43,050.76	0.00	0.00	0.00	43,050.76
Net	R2000	0.00	2,999,814.03	1,907,157.92	3,865,793.65	0.00	0.00	0.00	8,772,765.60
Investment management expenses									
Gross	R2010	0.00	453,818.81	92,032.06	438,922.34	0.00	0.00	0.00	984,773.21
Reinsurers' share	R2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R2100	0.00	453,818.81	92,032.06	438,922.34	0.00	0.00	0.00	984,773.21
Claims management expenses									
Gross	R2110	0.00	1,055,413.82	98,308.43	6,540,692.81	0.00	0.00	0.00	7,694,415.06
Reinsurers' share	R2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R2200	0.00	1,055,413.82	98,308.43	6,540,692.81	0.00	0.00	0.00	7,694,415.06
Acquisition expenses									
Gross	R2210	0.00	1,978,532.29	8,053,330.35	19,779,450.08	0.00	0.00	0.00	29,811,312.72
Reinsurers' share	R2220	0.00	0.00	0.00	109,938.24	0.00	0.00	0.00	109,938.24
Net	R2300	0.00	1,978,532.29	8,053,330.35	19,669,511.84	0.00	0.00	0.00	29,701,374.48
Overhead expenses									
Gross	R2310	0.00	1,592,704.42	-1,375,386.56	2,026,412.50	0.00	0.00	0.00	2,243,730.36
Reinsurers' share	R2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R2400	0.00	1,592,704.42	-1,375,386.56	2,026,412.50	0.00	0.00	0.00	2,243,730.36
Other expenses	R2500								0.00

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Total expenses	R2600									49,397,058.71
Total amount of surrenders	R2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00