

Variant of Solvency II template S.02.01.b with ECB add-ons

Balance sheet

	Solvency II		Statutory accounts		Reclassification	
	value		value		adjustments	
	C0010		C0020		EC0021	
Goodwill				0.00		
Deferred acquisition costs				59,824,506.45		
Intangible assets				14,315,032.01		
Deferred tax assets		0.00		0.00		
Pension benefit surplus				0.00		
Property, plant & equipment held for own use				81,227,047.65		
Investments (other than assets held for index-linked and unit-linked contracts)		1,670,634,980.00		1,685,320,284.00		
Property (other than for own use)		9,557,780.00		7,919,657.52		
Holdings in related undertakings, including participations		41,109,520.00		94,844,051.44		
Equities		639,970.00		639,971.93		
Equities - listed				0.00		
Equities - unlisted		639,970.00		639,971.93		
Bonds		1,532,332,240.00		1,494,921,114.47		
Government Bonds		990,701,770.00		974,447,874.99		
Corporate Bonds		537,459,910.00		516,302,686.42		
Structured notes		4,170,560.00		4,170,553.06		
Collateralised securities				0.00		
Collective Investments Undertakings		67,433,350.00		67,433,372.31		
Derivatives		2,996,940.00		2,996,938.23		
Deposits other than cash equivalents		16,565,180.00		16,565,178.10		
Other investments				0.00		
Assets held for index-linked and unit-linked contracts		206,619,410.00		206,619,406.86		
Loans and mortgages		47,491,500.00		47,491,499.62		
Loans on policies		7,039,600.00		7,039,601.57		
Loans and mortgages to individuals				0.00		
Other loans and mortgages		40,451,900.00		40,451,898.05		
Reinsurance recoverables from:		32,379,880.00		40,484,424.76		
Non-life and health similar to non-life		32,379,880.00		40,464,199.87		
Non-life excluding health		32,226,380.00		40,266,590.41		
Health similar to non-life		153,500.00		197,609.46		
Life and health similar to life, excluding health and index-linked and unit-linked				20,224.89		
Health similar to life				0.00		
Life excluding health and index-linked and unit-linked				20,224.89		
Life index-linked and unit-linked				0.00		
Deposits to cedants				0.00		
Insurance and intermediaries receivables		31,348,350.00		33,444,402.47		
Reinsurance receivables		7,034,340.00		7,034,330.65		
Receivables (trade, not insurance)		6,796,050.00		2,530,494.69		
Own shares				0.00		

Amounts due in respect of own fund items or initial fund called up but not yet paid in

Cash and cash equivalents

Any other assets, not elsewhere shown

Total assets

R0400		0.00	
R0410	36,830,570.00	36,830,568.81	
R0420	344,670.00	344,671.46	
R0500	2,168,152,970.00	2,215,466,669.43	

Liabilities

Technical provisions – non-life

Technical provisions – non-life (excluding health)

TP calculated as a whole

Best Estimate

Risk margin

Technical provisions - health (similar to non-life)

TP calculated as a whole

Best Estimate

Risk margin

Technical provisions - life (excluding index-linked and unit-linked)

Technical provisions - health (similar to life)

TP calculated as a whole

Best Estimate

Risk margin

Technical provisions – life (excluding health and index-linked and unit-linked)

TP calculated as a whole

Best Estimate

Risk margin

Technical provisions – index-linked and unit-linked

TP calculated as a whole

Best Estimate

Risk margin

Other technical provisions

Contingent liabilities

Provisions other than technical provisions

Pension benefit obligations

Deposits from reinsurers

Deferred tax liabilities

Derivatives

Debts owed to credit institutions

Debts owed to credit institutions resident domestically

Debts owed to credit institutions resident in the euro area other than domestic

Debts owed to credit institutions resident in rest of the world

Financial liabilities other than debts owed to credit institutions

Debts owed to non-credit institutions

Debts owed to non-credit institutions resident domestically

Debts owed to non-credit institutions resident in the euro area other than domestic

Debts owed to non-credit institutions resident in rest of the world

	Solvency II	Statutory accounts	Reclassification
	value	value	adjustments
	C0010	C0020	EC0021
R0510	299,324,560.00	291,748,123.83	
R0520	293,666,840.00	286,589,392.79	
R0530			
R0540	276,941,380.00		
R0550	16,725,460.00		
R0560	5,657,720.00	5,158,731.04	
R0570			
R0580	5,225,070.00		
R0590	432,650.00		
R0600	1,095,331,080.00	1,226,921,034.63	
R0610		0.00	
R0620			
R0630			
R0640			
R0650	1,095,331,080.00	1,226,921,034.63	
R0660			
R0670	1,051,864,120.00		
R0680	43,466,960.00		
R0690	135,412,670.00	225,209,060.52	
R0700			
R0710	91,136,030.00		
R0720	44,276,640.00		
R0730		0.00	
R0740		0.00	
R0750	24,414,560.00	24,414,429.59	
R0760		0.00	
R0770		0.00	
R0780	100,513,000.00	40,040,366.66	
R0790		0.00	
R0800		0.00	
ER0801			
ER0802			
ER0803			
R0810	9,140.00	9,138.42	
ER0811	9,140.00		
ER0812	9,140.00		
ER0813			
ER0814			

Other financial liabilities (debt securities issued)

Insurance & intermediaries payables

Reinsurance payables

Payables (trade, not insurance)

Subordinated liabilities

Subordinated liabilities not in basic own funds

Subordinated liabilities in basic own funds

Any other liabilities, not elsewhere shown

Total liabilities**Excess of assets over liabilities**

ER0815			
R0820	45,642,460.00	45,642,469.99	
R0830	8,812,620.00	8,812,604.38	
R0840	23,207,190.00	23,298,966.33	
R0850		0.00	
R0860		0.00	
R0870		0.00	
R0880	30,873,880.00	26,608,481.45	
R0900	1,763,541,160.00	1,912,704,675.80	
R1000	404,611,810.00	302,761,993.63	