

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	
Assets						
Goodwill				0.00		
Deferred acquisition costs				69,256,054.43		
Intangible assets		0.00		15,610,665.26		
Deferred tax assets		20.00		0.00		
Pension benefit surplus						
Property, plant & equipment held for own use		125,338,900.00		75,965,107.39		
Investments (other than assets held for index-linked and unit-linked contracts)		1,657,864,320.00		1,687,614,654.84		
Property (other than for own use)		7,747,600.00		5,862,552.70		
Holdings in related undertakings, including participations		40,250,340.00		94,844,051.44		
Equities		404,310.00		404,319.08		
Equities - listed						
Equities - unlisted		404,310.00		404,319.08		
Bonds		1,569,720,430.00		1,546,762,072.17		
Government Bonds		1,042,959,920.00		1,034,597,450.66		
Corporate Bonds		526,563,740.00		511,967,855.59		
Structured notes		196,770.00		196,765.96		
Collateralised securities						
Collective Investments Undertakings		30,354,270.00		30,354,299.68		
Derivatives		2,555,160.00		2,555,155.85		
Deposits other than cash equivalents		6,832,210.00		6,832,203.92		
Other investments						
Assets held for index-linked and unit-linked contracts		201,825,320.00		201,825,312.27		
Loans and mortgages		15,608,980.00		15,608,980.72		
Loans on policies		5,575,630.00		5,575,627.93		
Loans and mortgages to individuals						
Other loans and mortgages		10,033,350.00		10,033,352.79		
Reinsurance recoverables from:		31,001,170.00		34,661,790.73		
Non-life and health similar to non-life		31,001,170.00		34,636,036.80		
Non-life excluding health		30,953,660.00		34,545,378.00		
Health similar to non-life		47,510.00		90,658.80		
Life and health similar to life, excluding health and index-linked and unit-linked				25,753.93		
Health similar to life						
Life excluding health and index-linked and unit-linked				25,753.93		
Life index-linked and unit-linked						
Deposits to cedants						
Insurance and intermediaries receivables		35,756,660.00		36,982,244.30		
Reinsurance receivables		9,298,760.00		9,298,757.38		
Receivables (trade, not insurance)		3,901,510.00		3,901,504.52		
Own shares						

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**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

R0400			
R0410	48,968,470.00	48,968,474.21	
R0420	340,800.00	340,794.41	
R0500	2,129,904,910.00	2,200,034,340.46	

	Solvency II value	Statutory accounts value	Reclassification adjustments
	C0010	C0020	EC0021
R0510	332,326,550.00	310,760,770.89	
R0520	315,334,440.00	306,429,044.09	
R0530			
R0540	297,676,800.00		
R0550	17,657,640.00		
R0560	16,992,110.00	4,331,726.80	
R0570			
R0580	16,226,750.00		
R0590	765,360.00		
R0600	1,035,491,390.00	1,225,164,407.67	
R0610			
R0620			
R0630			
R0640			
R0650	1,035,491,390.00	1,225,164,407.67	
R0660			
R0670	983,529,910.00		
R0680	51,961,480.00		
R0690	132,810,080.00	201,826,444.49	
R0700			
R0710	83,266,450.00		
R0720	49,543,630.00		
R0730			
R0740			
R0750	22,924,780.00	22,924,621.00	
R0760			
R0770			
R0780	90,653,980.00	29,138,994.83	
R0790			
R0800			
ER0801			
ER0802			
ER0803			
R0810	503,450.00	503,448.80	
ER0811	503,450.00		
ER0812	503,450.00		
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	49,478,370.00	49,451,467.35	
R0830	8,382,760.00	8,382,755.89	
R0840	23,670,350.00	18,894,345.96	
R0850			
R0860			
R0870			
R0880	35,058,240.00	35,058,414.24	
R0900	1,731,299,950.00	1,902,105,671.12	
R1000	398,604,960.00	297,928,669.34	