S.17.01: Non-Life Technical Provisions

		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				
		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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0	0	0	0	0	0	0					0
Direct business	R0020	0	0	0	0	0	0	0	0	0	0	0	0					0
Accepted proportional reinsurance business	R0030	0	0	0	0	0	0	0	0	0	0	0	0					0
Accepted non-proportional reinsurance	R0040													0	0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM																		
Best Estimate																		
Premium provisions																		
Gross — Total	R0060	0	4.448.804	0	3.073.404	9.653.166	0	24.257.870	397.582	0	0	0	0	0	0	0	0	41.830.826
Gross — Direct Business	R0070	0	4.448.804	0	3.073.404	9.653.166	0	24.257.870	397.582	0	0	0	0					41.830.826
Gross — accepted proportional reinsurance business	R0080	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — accepted non-proportional reinsurance business	R0090													0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from SPV before adjustment for expected losses	R0120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Best Estimate of Premium Provisions	R0150	0	4.448.804	0	3.073.404	9.653.166	0	24.257.870	397.582	0	0	0	0	0	0	0	0	41.830.826
Claims provisions																		
Gross — Total	R0160	0	13.446.699	0	5.265.148	1.849.454	0	13.226.609	379.689	0	0	0	0	0	0	0	0	34.167.598
Gross — Direct Business	R0170	0	13.446.699	0	5.265.148	1.849.454	0	13.226.609	379.689	0	0	0	0					34.167.598
Gross — accepted proportional reinsurance business	R0180	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — accepted non-proportional reinsurance business	R0190													0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	0	0	0	600.000	0	0	1.729.889	0	0	0	0	0	0	0	0	0	2.329.889
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0	0	0	600.000	0	0	1.729.889	0	0	0	0	0	0	0	0	0	2.329.889
Recoverables from SPV before adjustment for expected losses	R0220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	600.000	0	0	1.729.889	0	0	0	0	0	0	0	0	0	2.329.889
Net Best Estimate of Claims Provisions	R0250	0	13.446.699	0	4.665.148	1.849.454	0	11.496.720	379.689	0	0	0	0	0	0	0	0	31.837.709
Total Best estimate — gross	R0260	0	17.895.502	0	8.338.552	11.502.620	0	37.484.479	777.270	0	0	0	0	0	0	0	0	75.998.424
Total Best estimate — net	R0270	0	17.895.502	0	7.738.552	11.502.620	0	35.754.590	777.270	0	0	0	0	0	0	0	0	73.668.535
Risk margin	R0280	0	634.067	0	188.367	75.418	0	625.789	21.525	0	0	0	0	0	0	0	0	1.545.166
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Best Estimate	R0300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions - total																		
Technical provisions - total	R0320	0	18.529.570	0	8.526.919	11.578.038	0	38.110.268	798.795	0	0	0	0	0	0	0	0	77.543.590
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	0	0	0	600.000	0	0	1.729.889	0	0	0	0	0	0	0	0	0	2.329.889
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	0	18.529.570	0	7.926.919	11.578.038	0	36.380.379	798.795	0	0	0	0	0	0	0	0	75.213.701
Line of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions — Total number of homogeneous risk groups	R0350	0	1	0	1	1	0	8	2	0	0	0	0	0	0	0	0	
Claims provisions — Total number of homogeneous risk groups	R0360	0	1	0	1	1	0	8	2	0	0	0	0	0	0	0	0	
Cash-flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370	0	4.448.804	0	3.073.404	9.653.166	0	24.257.870	397.582	0	0	0	0	0	0	0	0	41.830.826
Future expenses and other cash-out flows	R0380	0	634.067	0	188.367	75.418	0	625.789	21.525	0	0	0	0	0	0	0	0	1.545.166
Cash in-flows																		
Future premiums	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash-flows of the Best estimate of Claims Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0410	0	13.446.699	0	4.665.148	1.849.454	0	11.496.720	379.689	0	0	0	0	0	0	0	0	31.837.709
Future expenses and other cash-out flows	R0420	0	688.715	0	269.671	94.726	0	677.442	19.447	0	0	0	0	0	0	0	0	1.750.000
Cash in-flows																		
Future premiums	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percentage of gross Best Estimate calculated using approximations	R0450	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	
Best estimate subject to transitional of the interest rate	R0460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions without transitional on interest rate	R0470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Best estimate subject to volatility adjustment	R0480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions without volatility adjustment and without others transitional measures	R0490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0