Solvency II software, Bornholms Brand

S.05.01: Premiums, claims and expenses by line of business

							Direct husiness and accen	ted proportional reinsurance							Accented non-pro	portional reinsurance		
															1	Non-proportional marine,		and the second second
		Medical expense insurance	Income protection	Workers' compensation	Motor vehicle liability	Other motor insurance	Marine, aviation and	Fire and other damage to	General liability insurance	Credit and suretyship	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health		aviation and transport	Non-proportional property	Total Non-Life obligation
			insurance	insurance	insurance		transport insurance	property insurance		insurance				reinsurance	reinsurance	reinsurance	reinsurance	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross — Direct Business	R0110	0	11.651.349	0	8.204.443	25.877.150	(64.767.490	2.645.384	(0	(0 0		1	1		113.145.818
Gross — Proportional reinsurance accepted	R0120	0	0	0	0	0)	0		0		0 0		4			0
Gross — Non-proportional reinsurance accepted	R0130			1										<u> </u>		0	0	0
Reinsurers' share	R0140	0	570.000		625.065	525.426	(7.092.08		(0	(0 0	(0	0 0	0	9.162.574
Net	R0200	0	11.081.349	0	7.579.379	25.351.724		57.675.40	2.295.384		0	(0 0	0		0 0	0	103.983.243
Premiums earned			11.693.037		8.742.887	25.437.461		63.887.06	2.715.435				-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Gross — Direct Business	R0210	0	11.693.03/	0	8./42.88/	25.437.4b1		63.887.06	2./15.435		0		0 0		1		1	112.475.886
Gross — Proportional reinsurance accepted	R0220	0	u		0	U					0		u					0
Gross — Non-proportional reinsurance accepted	R0230 R0240		570.000		625.065	525.426		7.092.08	350.000				-				0	0
Reinsurers' share Net	R0240 R0300	0	11.123.037		8.117.822			56,794,98			0		0 0			0	0	9.162.574 103.313.312
	R0300	0	11.123.037	0	8.11/.822	24.912.034		56./94.98	2.365.435		0		0 0		1	1	0	103.313.312
Claims incurred			6.767.035		6.139.227	10.365.929		30.277.34	266.681						******			
Gross — Direct Business Gross — Proportional reinsurance accepted	R0310 R0320	0	6.767.035	0	6.139.227	10.365.929		30.277.34	266.681		0			£	ą	4	+	53.816.215
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0320 R0330		U			U							~L	1		1	0	0
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0330				1			2.020.67			1		0	1			0	2.020.677
Net	R0400	0	6 767 035	0	6 139 227	10.365.929		28,256,66			0					· · · · · ·	0	51.795.538
Changes in other technical provisions	NJ400	0	6.767.035		6.139.227	10.365.929		28.256.66	266.681		0		0			0	0	51./95.538
Gross — Direct Business	R0410	0	0	0	1 0	0		1 (0		1 0		0 0					0
Gross — Proportional reinsurance accepted	R0420	0	0	0	0	0									+		<u> </u>	
Gross — Proboritonal reinsurance accepted Gross — Non-proportional reinsurance accepted	R0430												š	1			0	
Reinsurers' share	R0440	0	0	0	0	0		1	0		1 0		0				0	
Net	R0500	-	0			-							0 0				-	
Expenses incurred	R0550	0	4.088.284		3.799.404	6.796.614		18.652.53	161.115								0	33.497.953
Administrative expenses	100000	5	4.000.204		3.733,464	0.750.024		10.051.55	101.115		0		0				Ŭ	33701.333
Gross - Direct Business	R0610	0	2 388.922	0	2.167.291	3.659.416	(10.882.40	94.145		0	(0 0		2			19.192.175
Gross — Proportional reinsurance accepted	R0620	0	0	0	0	0			0		0	0	0 0		2			0
Gross — Non-proportional reinsurance accepted	R0630				£									1	1	1	0	
Reinsurers' share	R0640	0	0	0	0	0	(0		0	(0	1 0		0 0	0	
Net	R0700	0	2 388.922		2.167.291	3.659.416	(10.882.400	94.145		0	(0 0	(0	19.192.175
Investment management expenses													-1		4	4		
Gross — Direct Business	R0710	0	0	0	0	0			0		0	0	0 0	E	\$			0
Gross — Proportional reinsurance accepted	R0720	0	0	0	0	0	(0 0	0		0 0	(0 0		1			0
Gross — Non-proportional reinsurance accepted	R0730				2								2	(0	0 0	0	0
Reinsurers' share	R0740	0	0	0	0	0	(0		0	(0 0	() (0 0	0	0
Net	R0800	0	0	0	0 0	0		0	0		0 0	0	0 0	0	0 0	0	0	0
Claims management expenses																		
Gross — Direct Business	R0810	0	985.127	0	984.140	2.043.113	0	4.516.540	38.823		0	0	0 0		3			8.567.743
Gross — Proportional reinsurance accepted	R0820	0	0	0	0	0	(0	(0	(0 0					0
Gross — Non-proportional reinsurance accepted	R0830			1	1									(0	0 0	0	0
Reinsurers' share	R0840	0	0	0	0 0	0	() (0	(0 0	(0 0	() (0	0	0
Net	R0900	0	985.127	0	984.140	2.043.113		4.516.540	38.823		0 0		0 0			0 0	0	8.567.743
Acquisition expenses																		
Gross — Direct Business	R0910	0	714.235	0	647.972	1.094.084	(3.253.59	28.147	0	0	(0 0		1	1		5.738.034
Gross — Proportional reinsurance accepted	R0920	0	0	0	0 0	0) (0 0		0	0	0 0		3			0
Gross — Non-proportional reinsurance accepted	R0930													() (0 0	0	0
Reinsurers' share	R0940	0	0	0	0 0	0			0 0		0	(0 0	0		0 0	0	0
Net	R1000	0	714.235	0	647.972	1.094.084	(3.253.59	28.147	(0	(0 0	(0 0	0 0	0	5.738.034
Overhead expenses																		
Gross — Direct Business	R1010	0	0	0	0 0	0	(0		0	(0 0		4	4		0
Gross — Proportional reinsurance accepted	R1020	0	0	0	0	0	(0	0		0	(0 0	<u> </u>	4	1		0
Gross — Non-proportional reinsurance accepted	R1030			1										(0 0	0	0	0
Reinsurers' share	R1040	0	0	0	0	0	(0 0	0	(0	(0 0	(0 0	0	0
Net	R1100	0	0	0	0	0)	0		0	(0 0	() (0	0	0
Other expenses	R1200			Į	1	1		4	1		1		- L	ŧ	4	4		0
Total expenses	R1300			1	1	1		4	1	l	4		1	2	3			33.497.953