## S.02.01: Balance sheet

10010999   Conference around the control of the c	ays view C0020? Account number			Solvency II value C0010	Statutory accounts value
10000000   Defermed acquation codes   00000   00000   00000   00000   00000   00000   00000   00000   000000	10010000	Goodwill	R0010		
Description   Company					
10000000  Deference tax assets   100000    11.022   13.12.01   13.02.00   1				0	
1000000   Person bereifs suprise   100000   0   0   0   0   0   0   0					
1007/000  Property (late & requirement after for own size)   1007079   100				11.021	11.021
10000000   10000000   10000000   10000000   10000000   10000000   10000000   100000000				0 022 520	0 022 520
Society   Soci			R0060	9.022.528	9.022.528
	10070000	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	300.097.941	300.097.941
2007/030    Foldings in invested understainings, including participations   P0100					
1007930   Equilier	10070010		R0080	0	0
1007/100    Equities — uniteded	10070020	Holdings in related undertakings, including participations	R0090	0	0
1007/1005   Equitises — uniforated   R01.00   27.24.09.177   27.24.09.171   27.24.09.171   27.24.09.172   27.	10070030	Equities	R0100	0	0
1007/0505   Saultes — unbliscled   90,100   12,26,00,172   12,26,90,172   12,26,90,173   10,00000   10,00000   10,00000   10,00000   10,00000   10,000000	10070040	Equities — listed	R0110	0	0
1007/000  Covernment Exones	10070050		R0120	0	0
10070000   Comparte Bronds					
2007/080  Corporate Bends		24.00			
10070000   Collecture investments Undertakings					
10070100   Colleteralized Securities   R0150   Colleteralized Se		·			
10079110   Collecture Incentrents Undertainties					
10070132   Derivatives   10070130   100701					
10070150   Deposits other than cash equivalents   0.000   0   0   0   0   0   0   0   0					
1009000   Carlo and mortgages					
1009000   Loans on policies	10070130	Deposits other than cash equivalents	R0200		
1009000   Loans and mortgages	10070140	Other investments	R0210	0	0
1009001   Larns and mortgages to individuals	10080000	Assets held for index-linked and unit-linked contracts	R0220	0	0
10000020   Carb and mortgages to individuals   0.000   0.00   0	10090000	Loans and mortgages	R0230	0	0
10000020   Carbon and mortpages to individuals   0.00	10090010	Loans on policies	R0240	0	0
10100000   Other loans and mortgages   0,006   0   0   0,007   2,480,702   2,080,702   2	10090020		R0250	0	0
10100000   Reinsurance recoverables from:					
10100020					
Non-life excluding health					
10100003   Health similar to non-life   R0300   0   0   0   0   0   0   0   0   0					
10100005					
10100005			R0300	0	0
10100000   Health similar to life	10100040	Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
10100006					
10110000   Deposits to cedants   R0340   R0340   R0350   R03	10100050	Health similar to life	R0320	0	0
10110000   Deposits to cedants   R0350	10100060	Life excluding health and index-linked and unit-linked	R0330	0	0
10130000   Insurance and intermediaries receivables   R0370   240.806   240.806   240.806   240.806   101.9000   R00   harres (held directty)   R0330   S47.605   S4	10100070	Life index-linked and unit-linked	R0340	0	0
10130000 Reinsurance receivables	10110000	Deposits to cedants	R0350	0	0
10130000 Reinsurance receivables	10120000	Insurance and intermediaries receivables	R0360	1,733,681	1.733.681
101,0000   Comparare (hed directly)   R0390   Go   Go   Go   Go   Go   Go   Go   G					
10150000					
10150000   10170000   10170000   2.03 and acash equivalents   10180000   10170000   10170000   10170000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   10180000   101800000   101800000   101800000   1018000000   10180000000   10180000000   101800000000   101800000000   10180000000000					
10170000   Cash and cash equivalents			110330		0
10,0000   10,0	10160000	Amounts due in respect of own fund items of initial fund called up but not yet paid in	R0400	0	0
10,0000   10,0					
Liabilities		·			
Liabilities					
Decision   Technical provisions - non-life   R0510   79.217.766   79	11000000	Total assets	R0500	323.344.260	323.435.767
20010000   Technical provisions — non-life (excluding health)   R0510   79.217.766   79.217.766   20020000   Technical provisions Calculated as a whole   R0530   R0					
December   Company   Com				Solvency II value	Statutory accounts value
20020010	20010000	Technical provisions — non-life	R0510	79.217.766	79.217.766
20020020	20020000	Technical provisions — non-life (excluding health)	R0520	59.154.541	59.154.541
20020030	20020010	Technical provisions calculated as a whole	R0530	0	
Decision   Technical provisions - Health (similar to non-life)   R050   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.225   20.003003   Risk margin   R0590   730.850   730.850   20.003000   Technical provisions - Health (similar to life)   R06.00   0   0   0   0   0   0   0   0   0	20020020	Best Estimate	R0540	58.287.038	
Decision   Technical provisions - Health (similar to non-life)   R050   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.226   20.063.225   20.003003   Risk margin   R0590   730.850   730.850   20.003000   Technical provisions - Health (similar to life)   R06.00   0   0   0   0   0   0   0   0   0	20020030	Risk margin	R0550	867.503	
20030010   Technical provisions calculated as a whole   R0570   R0580   19.332.375   R0580		<u> </u>		1	20.063.226
20030020					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20030030   Risk margin					
20040000   Technical provisions — Irife (excluding index-linked and unit-linked)   R0610   0   0   0   0   0   0   0   0   0					
20050000   Technical provisions — health (similar to life)					
20050010   Technical provisions calculated as a whole   R0620   Ro500   Rost Estimate   R0630   Ro500   Rost margin   R0640   R0640   R0640   R0650   Rost margin   R0660   Rost margin   R0680   Rost margin   R0680   Rost margin   R0680   Rost margin   R0690   Rost Estimate   R0670   Rost margin   R0690   Rost margin   R0700   Rost margin   R0700   Rost Estimate   R0710   Rost Rost Rost Rost Rost Rost Rost Rost					
20050020   Best Estimate   R0630   Risk margin   R0640   R0650   R0640   R0640   R0650   R0640   R0650   R0640   R0660   R06					
20050030   Risk margin   R0640   0   0   0   0   0   0   0   0   0					
Technical provisions — life (excluding health and index-linked and unit-linked)   R0650   0   0   0   0   0   0   0   0   0					
20060010   Technical provisions calculated as a whole   R0660   R0670   R15k margin   R0680   R0680	20050030	Risk margin	R0640	0	
20060010   Technical provisions calculated as a whole   R0660   R066	20060000	Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	1	0
20060020     Best Estimate     R0670     0       20060030     Risk margin     R0680     0       200700000     Technical provisions – index-linked and unit-linked     R0690     0     0       20070010     Technical provisions calculated as a whole     R0700     0     0       20070020     Best Estimate     R0710     0     0       20070030     Risk margin     R0720     0     0       20080000     Other technical provisions     R0730     0     0       20080000     Other technical provisions     R0730     0     0       20100000     Provisions other than technical provisions     R0740     0     0       20110000     Pension benefit obligations     R0750     0     0     0       20110000     Pension benefit obligations     R0770     0     0     0       20120000     Deposits from reinsurers     R0770     0     0     0       20130000     Deferred tax liabilities     R0780     0     0     0       20140000     Derivativ	20000000	realistical provisions — life (excellenting freater and mack limited and affic filmed)	110050		
20060030   Risk margin   R0680   0   0   0   0   0   0   0   0   0	20060010	Technical provisions calculated as a whole	R0660	0	
20070000   Technical provisions — index-linked and unit-linked   R0690   0   0   0   0   0   0   0   0   0	20060020	Best Estimate	R0670	0	
20070000   Technical provisions — index-linked and unit-linked   R0690   0   0   0   0   0   0   0   0   0	20060030	Risk margin	R0680	0	
Technical provisions calculated as a whole					
20070020   Best Estimate   R0710   0   0   0   0   0   0   0   0   0					
20070030   Risk margin   R0720   D   Risk margin   R0720   D   Risk margin   R0730   D   R0730   D   R0730   D   R0730   D   R0740   D   R0740   D   R0740   D   R0740   D   R0740   D   R0740   R07		·			
20080000     Other technical provisions     R0730       20090000     Contingent liabilities     R0740     0     0       20100000     Provisions other than technical provisions     R0750     0     0       20110000     Pension benefit obligations     R0760     0     0     0       20120000     Deposits from reinsurers     R0770     0     0     0       20130000     Deferred tax liabilities     R0780     0     0     0       20140000     Derivatives     R0790     0     0     0       20150000     Privatives     R0800     0     0     0       20150000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20180000     Reinsurance payables     R0820     1.177.970     1.177.970     1.177.970       20180000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200010					\$·····
20090000 Contingent liabilities     R0740     0     0       20100000 Provisions other than technical provisions     R0750     0     0       20110000 Pension benefit obligations     R0760     0     0       20120000 Deposits from reinsurers     R0770     0     0       20130000 Deferred tax liabilities     R0780     0     0       20140000 Derivatives     R0790     0     0       20150000 Debts owed to credit institutions     R0800     0     0       20160000 Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000 Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000 Reinsurance payables     R0820     1.177.970     1.177.970       20190000 Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200001 Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200002 Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000 Any other liabilities, not elsewhere shown     R0880     0     0     0				0	
20100000     Provisions other than technical provisions     R0750     0     0       20110000     Peposits from reinsurers     R0770     0     0     0       20130000     Deferred tax liabilities     R0770     0     0     0       20130000     Deferred tax liabilities     R0780     0     0     0       20140000     Derivatives     R0790     0     0     0       20150000     Debts owed to credit institutions     R0800     0     0     0       20160000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000     Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000     Reinsurance payables     R0820     655.202     655.202       20180000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200001     Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200002     Subordinated liabilities in Basic Own Funds     R0870     0     0  <				_	
20110000     Pension benefit obligations     R0760     0     0       20120000     Deposits from reinsurers     R0770     0     0     0       20130000     Deferred tax liabilities     R0780     0     0     0       20140000     Derivatives     R0790     0     0     0       20150000     Debts owed to credit institutions     R0800     0     0     0       20160000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000     Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000     Reinsurance payables     R0830     655.202     655.202       20190000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000     Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200010     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities in cot elsewhere shown     R0870     0     0					
20120000   Deposits from reinsurers   R0770   R0700   R07000   R070000   R070000   R070000   R070000   R070000   R070000   R0700000   R0700000   R0700000   R0700000   R0700000   R0700000   R0700000   R07000000   R070000000   R070000000   R070000000   R070000000   R070000000   R070000000   R070000000   R070000000   R0700000000   R070000000   R0700000000   R070000000   R07000000000   R070000000000		·			
20130000     Deferred tax liabilities     R0780     0     0       20140000     Derivatives     R0790     0     0       20150000     Debts owed to credit institutions     R0800     0     0       20160000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000     Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000     Reinsurance payables     R0830     655.202     655.202       20190000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200001     Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200020     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities, not elsewhere shown     R0880     0     0	20110000	Pension benefit obligations	R0760		
20140000     Derivatives     R0790     0     0       20150000     Debts owed to credit institutions     R0800     0     0     0       20160000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073     398.073       20170000     Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000     Reinsurance payables     R0830     655.202     655.202       20190000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000     Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200010     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities, not elsewhere shown     R0880     0     0	20120000	Deposits from reinsurers	R0770	0	0
20150000     Debts owed to credit institutions     R0800     0     0       20160000     Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000     Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000     Reinsurance payables     R0830     655.202     655.202       2019000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000     Subordinated liabilities not in Basic Own Funds     R0850     0     0       20200010     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities, not elsewhere shown     R0880     0     0	20130000	Deferred tax liabilities	R0780	0	0
20160000 Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000 Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000 Reinsurance payables     R0830     655.202     655.202       20190000 Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200001 Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200002 Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000 Any other liabilities, not elsewhere shown     R0880     0     0     0	20140000	Derivatives	R0790	0	0
20160000 Financial liabilities other than debts owed to credit institutions     R0810     398.073     398.073       20170000 Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000 Reinsurance payables     R0830     655.202     655.202       20190000 Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200001 Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200002 Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000 Any other liabilities, not elsewhere shown     R0880     0     0     0					
20170000 Insurance & intermediaries payables     R0820     1.177.970     1.177.970       20180000 Reinsurance payables     R0830     655.202     655.202       20190000 Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000 Subordinated liabilities     R0850     0     0       20200010 Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200020 Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000 Any other liabilities, not elsewhere shown     R0880     0     0					
20180000     Reinsurance payables     R0830     655.202     655.202       20190000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000     Subordinated liabilities     R0850     0     0       20200010     Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200020     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities, not elsewhere shown     R0880     0     0					
20190000     Payables (trade, not insurance)     R0840     4.571.401     4.571.401       20200000     Subordinated liabilities     R0850     0     0       20200010     Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200010     Subordinated liabilities in Basic Own Funds     R0870     0     0       20210000     Any other liabilities, not elsewhere shown     R0880     0     0					
20200000 Subordinated liabilities     R0850     0     0       20200010 Subordinated liabilities not in Basic Own Funds     R0860     0     0       20200020 Subordinated liabilities in Basic Own Funds     R0870     0     0       20200000 Any other liabilities, not elsewhere shown     R0880     0     0					
20200010 Subordinated liabilities not in Basic Own Funds R0860 0 0   20200020 Subordinated liabilities in Basic Own Funds R0870 0 0   20210000 Any other liabilities, not elsewhere shown R0880 0 0					
20200020 Subordinated liabilities in Basic Own Funds R0870 0 0   20210000 Any other liabilities, not elsewhere shown R0880 0 0					
20210000 Any other liabilities, not elsewhere shown R0880 0 0					
21000000 <b>Total liabilities</b> R0900 <u>86.020.412</u> <u>86.020.412</u>	20210000	Any other liabilities, not elsewhere shown	R0880	0	0
	21000000	Total liabilities	R0900	86.020.412	86.020.412
30000000 Excess of Assets over Liabilities R1000 237.323.848 237.415.355					