S.32.01: Undertakings in the scope of the group

Basic information								Ranking criteria (in the group currency)									Criteria of influence						Inclusion in the scope of Group supervision		Group solvency assessment
Country	Identification code of the undertaking	Type of code of the id of the undertaking	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual/ non mutual)	Supervisory Authority	Total Balance Sheet (for (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies	Underwriting performance	Investment performance	Total performance	Accounting standard	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
CS0101	CS0102	CS0103	CS0104	CS0105	CS0106	CS0107	CS0108	CS0109	CS0110	CS0111	CS0112	CS0113	CS0114	CS0115	CS0116	CS0117	CS0118	CS0119	CS0120	CS0121	CS0122	CS0123	CS0124	CS0125	CS0126
Code	Text(50)	Code	Text(100)	Code	Text(100)	Code	Text(100)	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Code	Percent	Percent	Percent	Text(150)	Code	Percent	Code	Date	Code
DK: Denmark	213800FMJVE3OCAQH457	1 - LEI-kode	Bornholms Brand A.m.b.a.	5 - forsikringsholdingselskab som defineret i artikel 212, stk. 1, litra f), i direktiv 2009/138/EF	A.m.b.a.	2 - ikkegensidigt	Finanstilsynet	0	287 107 729	0	0	0	0	0	18 716 779	1 - IFRS	0,00%	0,00%	0,00%			0,00%	1 - Omfattet af koncerntilsyn		1 - Metode 1: Fuld konsolidering
DK: Denmark	213800HJ6RR28E7CL11	1 - LEI-kode	Bornholms Brandforsikring A/S	2 - Skadesforsikringsselskab	Aktieselskab	1 - Gensidet	Finanstilsynet	360 073 219	0	0	118 545 057	0	15 660 432	14 160 861	23 379 226	1 - IFRS	73,00%	73,00%	73,00%		1 - Bestemmende	73,00%	1 - Omfattet af koncerntilsyn		2 - Metode 1: Pro rata-konsolidering