

S.02.01: Balance sheet

Always view C0020? SAND

		Solvency II value C0010	Statutory accounts value C0020
Assets			
Goodwill	R0010		0
Deferred acquisition costs	R0020		0
Intangible assets	R0030	0	0
Deferred tax assets	R0040	0	0
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	10.234.299	10.234.299
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	345.361.149	345.361.149
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100	0	0
Equities — listed	R0110	0	0
Equities — unlisted	R0120	0	0
Bonds	R0130	279.233.687	279.233.687
Government Bonds	R0140	0	0
Corporate Bonds	R0150	279.233.687	279.233.687
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	66.127.462	66.127.462
Derivatives	R0190	0	0
Deposits other than cash equivalents	R0200	0	0
Other investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	0	0
Loans and mortgages	R0230	0	0
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	0	0
Reinsurance recoverables from:	R0270	3.737.666	3.737.666
Non-life and health similar to non-life	R0280	3.737.666	3.737.666
Non-life excluding health	R0290	3.737.666	3.737.666
Health similar to non-life	R0300	0	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
Health similar to life	R0320	0	0
Life excluding health and index-linked and unit-linked	R0330	0	0
Life index-linked and unit-linked	R0340	0	0
Deposits to cedants	R0350	0	0
Insurance and intermediaries receivables	R0360	1.998.251	1.998.251
Reinsurance receivables	R0370	109.006	109.006
Receivables (trade, not insurance)	R0380	556.402	556.402
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0	0
Cash and cash equivalents	R0410	16.970.177	16.970.177
Any other assets, not elsewhere shown	R0420	0	141.524
Total assets	R0500	378.966.949	379.108.474
Liabilities			
Technical provisions — non-life	R0510	102.586.536	102.586.536
Technical provisions — non-life (excluding health)	R0520	71.588.530	71.588.530
Technical provisions calculated as a whole	R0530	0	0
Best Estimate	R0540	68.356.790	68.356.790
Risk margin	R0550	3.231.739	3.231.739
Technical provisions — health (similar to non-life)	R0560	30.998.007	30.998.007
Technical provisions calculated as a whole	R0570	0	0
Best Estimate	R0580	27.797.407	27.797.407
Risk margin	R0590	3.200.600	3.200.600
Technical provisions — life (excluding index-linked and unit-linked)	R0600	0	0
Technical provisions — health (similar to life)	R0610	0	0
Technical provisions calculated as a whole	R0620	0	0
Best Estimate	R0630	0	0
Risk margin	R0640	0	0
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	0	0
Technical provisions calculated as a whole	R0660	0	0
Best Estimate	R0670	0	0
Risk margin	R0680	0	0
Technical provisions — index-linked and unit-linked	R0690	0	0
Technical provisions calculated as a whole	R0700	0	0
Best Estimate	R0710	0	0
Risk margin	R0720	0	0
Other technical provisions	R0730	0	0
Contingent liabilities	R0740	0	0
Provisions other than technical provisions	R0750	0	0
Pension benefit obligations	R0760	0	0
Deposits from reinsurers	R0770	0	0
Deferred tax liabilities	R0780	22.786	22.786
Derivatives	R0790	258.484	258.484
Debts owed to credit institutions	R0800	0	0
Financial liabilities other than debts owed to credit institutions	R0810	400.000	400.000
Insurance & intermediaries payables	R0820	706.901	706.901
Reinsurance payables	R0830	896.746	896.746
Payables (trade, not insurance)	R0840	5.768.571	5.768.571
Subordinated liabilities	R0850	0	0
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	0	0
Total liabilities	R0900	110.640.024	110.640.024
Excess of Assets over Liabilities	R1000	268.326.925	268.468.449