

S.02.01: Balance sheet

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	Solvency II value		Statutory accounts value	
	C0010		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	9.986.360		9.986.360
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	355.436.276		355.436.276
Property (other than for own use)	R0080	0		0
Holdings in related undertakings, including participations	R0090	0		0
Equities	R0100	2.741.670		2.741.670
Equities — listed	R0110	2.741.670		2.741.670
Equities — unlisted	R0120	0		0
Bonds	R0130	269.073.876		269.073.876
Government Bonds	R0140	0		0
Corporate Bonds	R0150	269.073.876		269.073.876
Structured notes	R0160	0		0
Collateralised securities	R0170	0		0
Collective Investments Undertakings	R0180	83.620.730		83.620.730
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	5.803.411		5.805.078
Non-life and health similar to non-life	R0280	5.803.411		5.805.078
Non-life excluding health	R0290	5.803.411		5.805.078
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	2.935.545		2.935.545
Reinsurance receivables	R0370	0		0
Receivables (trade, not insurance)	R0380	203.767		203.767
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	37.952.763		37.952.763
Any other assets, not elsewhere shown	R0420	0		105.370
Total assets	R0500	412.318.123		412.425.159

	Solvency II value		Statutory accounts value	
Liabilities				
Technical provisions — non-life	R0510	119.364.722		113.225.134
Technical provisions — non-life (excluding health)	R0520	88.623.751		84.571.674
Technical provisions calculated as a whole	R0530	0		
Best Estimate	R0540	85.650.005		
Risk margin	R0550	2.973.746		
Technical provisions — health (similar to non-life)	R0560	30.740.971		28.653.459
Technical provisions calculated as a whole	R0570	0		
Best Estimate	R0580	28.658.313		
Risk margin	R0590	2.082.658		
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		
Best Estimate	R0630	0		
Risk margin	R0640	0		
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	0		0
Technical provisions calculated as a whole	R0660	0		
Best Estimate	R0670	0		
Risk margin	R0680	0		
Technical provisions — index-linked and unit-linked	R0690	0		0
Technical provisions calculated as a whole	R0700	0		
Best Estimate	R0710	0		
Risk margin	R0720	0		
Other technical provisions	R0730			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	19.026		19.026
Derivatives	R0790	223.283		223.283
Debts owed to credit institutions	R0800	0		0
Financial liabilities other than debts owed to credit institutions	R0810	388.520		388.520
Insurance & intermediaries payables	R0820	693.709		693.709
Reinsurance payables	R0830	1.886.288		1.886.288
Payables (trade, not insurance)	R0840	5.554.139		5.554.139
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	128.129.687		121.990.098
Excess of Assets over Liabilities	R1000	284.188.436		290.435.061