

S.02.01.02(A,S)

Balance sheet

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Balance sheet

		Solvency II value
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	52 942,40
Deferred tax assets	R0040	578 782,28
Pension benefit surplus	R0050	0,00
Property, plant & equipment held for own use	R0060	7 924 824,95
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	36 970 982,76
<i>Property (other than for own use)</i>	R0080	3 474 200,00
<i>Holdings in related undertakings, including participations</i>	R0090	2 394 416,01
<i>Equities</i>	R0100	40 000,00
Equities - listed	R0110	40 000,00
Equities - unlisted	R0120	0,00
<i>Bonds</i>	R0130	14 513 536,62
Government Bonds	R0140	0,00
Corporate Bonds	R0150	8 246 387,85
Structured notes	R0160	6 267 148,77
Collateralised securities	R0170	0,00
<i>Collective Investments Undertakings</i>	R0180	16 048 830,13
<i>Derivatives</i>	R0190	0,00
<i>Deposits other than cash equivalents</i>	R0200	500 000,00
<i>Other investments</i>	R0210	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00
Loans and mortgages	R0230	400,00
<i>Loans on policies</i>	R0240	0,00
<i>Loans and mortgages to individuals</i>	R0250	400,00
<i>Other loans and mortgages</i>	R0260	0,00
Reinsurance recoverables from:	R0270	0,00
<i>Non-life and health similar to non-life</i>	R0280	0,00
Non-life excluding health	R0290	0,00
Health similar to non-life	R0300	0,00
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	R0310	0,00
Health similar to life	R0320	0,00
Life excluding health and index-linked and unit-linked	R0330	0,00
<i>Life index-linked and unit-linked</i>	R0340	0,00
Deposits to cedants	R0350	0,00
Insurance and intermediaries receivables	R0360	2 490 238,97
Reinsurance receivables	R0370	0,00
Receivables (trade, not insurance)	R0380	1 542 890,90

Own shares (held directly)	R0390	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00
Cash and cash equivalents	R0410	21 258 856,33
Any other assets, not elsewhere shown	R0420	0,00
Total assets	R0500	70 819 918,58
Liabilities		
Technical provisions – non-life	R0510	8 674 375,38
<i>Technical provisions – non-life (excluding health)</i>	R0520	0,00
Technical provisions calculated as a whole	R0530	0,00
Best Estimate	R0540	0,00
Risk margin	R0550	0,00
<i>Technical provisions - health (similar to non-life)</i>	R0560	8 674 375,38
Technical provisions calculated as a whole	R0570	0,00
Best Estimate	R0580	7 423 352,30
Risk margin	R0590	1 251 023,08
Technical provisions - life (excluding index-linked and unit-linked)	R0600	0,00
<i>Technical provisions - health (similar to life)</i>	R0610	0,00
Technical provisions calculated as a whole	R0620	0,00
Best Estimate	R0630	0,00
Risk margin	R0640	0,00
<i>Technical provisions – life (excluding health and index-linked and unit-linked)</i>	R0650	0,00
Technical provisions calculated as a whole	R0660	0,00
Best Estimate	R0670	0,00
Risk margin	R0680	0,00
Technical provisions – index-linked and unit-linked	R0690	0,00
<i>Technical provisions calculated as a whole</i>	R0700	0,00
<i>Best Estimate</i>	R0710	0,00
<i>Risk margin</i>	R0720	0,00
Other technical provisions	R0730	
Contingent liabilities	R0740	0,00
Provisions other than technical provisions	R0750	0,00
Pension benefit obligations	R0760	0,00
Deposits from reinsurers	R0770	0,00
Deferred tax liabilities	R0780	578 782,28
Derivatives	R0790	0,00
Debts owed to credit institutions	R0800	744 668,45
Financial liabilities other than debts owed to credit institutions	R0810	6 120,00
Insurance & intermediaries payables	R0820	129 101,15
Reinsurance payables	R0830	0,00
Payables (trade, not insurance)	R0840	5 245 190,45
Subordinated liabilities	R0850	0,00
<i>Subordinated liabilities not in Basic Own Funds</i>	R0860	0,00
<i>Subordinated liabilities in Basic Own Funds</i>	R0870	0,00
Any other liabilities, not elsewhere shown	R0880	0,00
Total liabilities	R0900	15 378 237,70
Excess of assets over liabilities	R1000	55 441 680,88