

Appendix I: Quantitative reporting templates

S.01.01.01.01 - Content of the submission

Rows
Template Code - Template name
S.02.01.01 - Balance sheet
S.05.01.01 - Premiums, claims and expenses by line of business
S.05.02.01 - Premiums, claims and expenses by country
S.12.01.01 - Life and Health SLT Technical Provisions
S.17.01.01 - Non-Life Technical Provisions
S.17.02.01 - Non-Life Technical Provisions - By country
S.18.01.01 - Projection of future cash flows (Best Estimate - Non Life)
S.19.01.01 - Non-life insurance claims
S.23.01.01 - Own funds
S.25.01.01 - Solvency Capital Requirement - for undertakings on Standard Formula
S.28.01.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Balance sheet

S.02.01.01.01 - Balance sheet

Rows		Columns	
		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		0,00
Deferred acquisition costs	R0020		0,00
Intangible assets	R0030	0,00	0,00
Deferred tax assets	R0040	0,00	30.150.631,00
Pension benefit surplus	R0050	0,00	0,00
Property, plant & equipment held for own use	R0060	0,00	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	290.855.500,15	290.855.500,15
Property (other than for own use)	R0080	0,00	0,00
Holdings in related undertakings, including participations	R0090	0,00	0,00
Equities	R0100	0,00	0,00
Equities - listed	R0110	0,00	0,00
Equities - unlisted	R0120	0,00	0,00
Bonds	R0130	290.871.843,12	290.871.843,12
Government Bonds	R0140	41.348.227,70	41.348.227,70
Corporate Bonds	R0150	249.523.615,42	249.523.615,42
Structured notes	R0160	0,00	0,00
Collateralised securities	R0170	0,00	0,00
Collective Investments Undertakings	R0180	0,00	0,00
Derivatives	R0190	0,00	0,00
Deposits other than cash equivalents	R0200	-16.342,97	-16.342,97
Other investments	R0210	0,00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00
Loans and mortgages	R0230	0,00	0,00
Loans on policies	R0240	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00
Other loans and mortgages	R0260	0,00	0,00
Reinsurance recoverables from:	R0270	17.341.435,00	17.341.435,00
Non-life and health similar to non-life	R0280	17.341.435,00	17.341.435,00
Non-life excluding health	R0290	0,00	0,00
Health similar to non-life	R0300	17.341.435,00	17.341.435,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0,00	0,00
Health similar to life	R0320	0,00	0,00
Life excluding health and index-linked and unit-linked	R0330	0,00	0,00
Life index-linked and unit-linked	R0340	0,00	0,00
Deposits to cedants	R0350	0,00	0,00
Insurance and intermediaries receivables	R0360	164.270,87	164.270,87
Reinsurance receivables	R0370	0,00	0,00
Receivables (trade, not insurance)	R0380	5.380.188,00	5.380.188,00
Own shares (held directly)	R0390	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00
Cash and cash equivalents	R0410	4.859.816,40	4.859.816,40
Any other assets, not elsewhere shown	R0420	0,00	0,00
Total assets	R0500	318.601.210,42	348.751.841,42
Liabilities			
Technical provisions - non-life	R0510	100.684.272,75	100.684.272,75
Technical provisions - non-life (excluding health)	R0520	31.863.007,44	31.863.007,44
Technical provisions calculated as a whole	R0530	0,00	
Best Estimate	R0540	28.932.392,00	
Risk margin	R0550	2.930.615,44	
Technical provisions - health (similar to non-life)	R0560	68.821.265,31	68.821.265,31
Technical provisions calculated as a whole	R0570	0,00	
Best Estimate	R0580	65.398.160,53	
Risk margin	R0590	3.423.104,78	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	64.359.800,19	64.359.800,19
Technical provisions - health (similar to life)	R0610	64.359.800,19	64.359.800,19
Technical provisions calculated as a whole	R0620	0,00	
Best Estimate	R0630	61.158.604,47	
Risk margin	R0640	3.201.195,72	
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	0,00	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	0,00
Technical provisions calculated as a whole	R0700	0,00	
Best Estimate	R0710	0,00	
Risk margin	R0720	0,00	
Other technical provisions	R0730		0,00
Contingent liabilities	R0740	0,00	0,00
Provisions other than technical provisions	R0750	0,00	0,00
Pension benefit obligations	R0760	0,00	0,00
Deposits from reinsurers	R0770	0,00	0,00
Deferred tax liabilities	R0780	0,00	0,00
Derivatives	R0790	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00
Financial liabilities other than debts owed to credit institutions	R0810	7.677.432,11	7.677.432,11
Insurance & intermediaries payables	R0820	0,00	0,00
Reinsurance payables	R0830	0,00	0,00
Payables (trade, not insurance)	R0840	0,00	0,00
Subordinated liabilities	R0850	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00
Total liabilities	R0900	172.721.505,05	172.721.505,05
Excess of assets over liabilities	R1000	145.879.705,37	176.030.336,37

Premiums, claims and expenses by line of business

5.05.01.01.01 - Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

Rows	Columns																
	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of Business for: accepted non-proportional reinsurance				Total	
	Medical expense insurance C0010	Income protection insurance C0030	Workers' compensation C0036	Motor vehicle liability insurance C0046	Other motor insurance C0056	Marine, aviation and transport C0066	Fire and other damage to C0076	General liability insurance C0086	Credit and suretyship C0096	Legal expenses insurance C0106	Assistance C0116	Miscellaneous financial loss C0126	Health C0136	Casualty C0146	Marine, aviation, transport C0156		Property C0166
Premiums written																	
Gross - Direct Business	R0110																
Gross - Proportional reinsurance accepted	R0120			17,464,500.00													
Gross - Non-proportional reinsurance accepted	R0130												5,515,885.00	0.00	15,915,000.00	21,430,885.00	
Reinsurers' share	R0140												0.00	0.00	0.00	0.00	
Net	R0200			17,464,500.00									5,515,885.00	0.00	18,915,000.00	42,895,385.00	
Premiums earned																	
Gross - Direct Business	R0210																
Gross - Proportional reinsurance accepted	R0220			17,464,500.00													
Gross - Non-proportional reinsurance accepted	R0230												5,515,885.00	0.00	18,915,000.00	27,430,885.00	
Reinsurers' share	R0240												0.00	0.00	0.00	0.00	
Net	R0300			17,464,500.00									5,515,885.00	0.00	18,915,000.00	42,895,385.00	
Claims incurred																	
Gross - Direct Business	R0310																
Gross - Proportional reinsurance accepted	R0320			11,741,201.67													
Gross - Non-proportional reinsurance accepted	R0330												4,857,325.31	0.00	7,640,000.00	11,741,901.67	
Reinsurers' share	R0340			569,302.07									0.00	0.00	0.00	0.00	
Net	R0400			11,171,899.60									4,857,325.31	0.00	7,640,000.00	23,669,224.91	
Changes in other technical provisions																	
Gross - Direct Business	R0410																
Gross - Proportional reinsurance accepted	R0420																
Gross - Non-proportional reinsurance accepted	R0430																
Reinsurers' share	R0440																
Net	R0500																
Expenses incurred	R0550			1,271,295.84									0.00	1,968,631.49	0.00	1,926,903.75	5,166,814.13
Administrative expenses																	
Gross - Direct Business	R0610																
Gross - Proportional reinsurance accepted	R0620																
Gross - Non-proportional reinsurance accepted	R0630												1,494,340.00	0.00	500,022.00	2,044,362.00	
Reinsurers' share	R0640												0.00	0.00	0.00	0.00	
Net	R0700												1,494,340.00	0.00	500,022.00	2,044,362.00	
Investment management expenses																	
Gross - Direct Business	R0710																
Gross - Proportional reinsurance accepted	R0720																
Gross - Non-proportional reinsurance accepted	R0730																
Reinsurers' share	R0740																
Net	R0800																
Claims management expenses																	
Gross - Direct Business	R0810																
Gross - Proportional reinsurance accepted	R0820																
Gross - Non-proportional reinsurance accepted	R0830																
Reinsurers' share	R0840																
Net	R0900																
Acquisition expenses																	
Gross - Direct Business	R0910																
Gross - Proportional reinsurance accepted	R0920																
Gross - Non-proportional reinsurance accepted	R0930																
Reinsurers' share	R0940																
Net	R1000																
Overhead expenses																	
Gross - Direct Business	R1010																
Gross - Proportional reinsurance accepted	R1020			1,271,295.84													
Gross - Non-proportional reinsurance accepted	R1030												474,311.56	0.00	1,376,981.75	1,851,593.15	
Reinsurers' share	R1040												0.00	0.00	0.00	0.00	
Net	R1100			1,271,295.84									474,311.56	0.00	1,376,981.75	3,122,489.15	
Other expenses	R1300																
Total expenses	R1300																
Total expenses	R1300																
Total amount of surrenders	R1700																

5.05.01.01.02 - Life

Rows	Columns								
	Line of Business for: life insurance obligations						Life reinsurance obligations		Total
	Health insurance C0210	Insurance with profit C0220	Index-linked and unit-linked C0230	Other life insurance C0240	Annuities stemming from C0250	Annuities stemming from C0260	Health reinsurance C0270	Life reinsurance C0280	
Premiums written									
Gross	R1510								
Reinsurers' share	R1520								
Net	R1500								
Premiums earned									
Gross	R1510								
Reinsurers' share	R1520								
Net	R1600								
Claims incurred									
Gross	R1610				14,767,454.56			14,767,454.56	
Reinsurers' share	R1620								
Net	R1700				14,767,454.56			14,767,454.56	
Changes in other technical provisions									
Gross	R1710								
Reinsurers' share	R1720								
Net	R1800								
Expenses incurred									
Administrative expenses									
Gross	R1910								
Reinsurers' share	R1920								
Net	R2000								
Investment management expenses									
Gross	R2010								
Reinsurers' share	R2020								
Net	R2100								
Claims management expenses									
Gross	R2110								
Reinsurers' share	R2120								
Net	R2200								
Acquisition expenses									
Gross	R2210								
Reinsurers' share	R2220								
Net	R2300								
Overhead expenses									
Gross	R2310								
Reinsurers' share	R2320								
Net	R2400								
Other expenses	R2500								
Total expenses	R2500								
Total amount of surrenders	R1700								

Premiums, claims and expenses by country

S.05.02.01.01 - Home Country - non-life obligations

		Columns
		Home country
		C0080
Rows		
Premiums written		
Gross - Direct Business	R0110	
Gross - Proportional reinsurance accepted	R0120	17.464.500,00
Gross - Non-proportional reinsurance accepted	R0130	19.392.256,55
Reinsurers' share	R0140	0,00
Net	R0200	36.856.756,55
Premiums earned		
Gross - Direct Business	R0210	
Gross - Proportional reinsurance accepted	R0220	17.464.500,00
Gross - Non-proportional reinsurance accepted	R0230	19.392.256,55
Reinsurers' share	R0240	0,00
Net	R0300	36.856.756,55
Claims incurred		
Gross - Direct Business	R0310	
Gross - Proportional reinsurance accepted	R0320	11.989.858,67
Gross - Non-proportional reinsurance accepted	R0330	4.699.484,92
Reinsurers' share	R0340	817.259,07
Net	R0400	15.872.084,51
Changes in other technical provisions		
Gross - Direct Business	R0410	
Gross - Proportional reinsurance accepted	R0420	
Gross - Non-proportional reinsurance accepted	R0430	
Reinsurers' share	R0440	
Net	R0500	
Expenses incurred	R0550	4.231.200,88
Other expenses	R1200	
Total expenses	R1300	

S.05.02.01.02 - Top 5 countries (by amount of gross premiums written) - non-life obligations

		Columns	Columns	Columns
		Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations
		C0090	C0090	C0090
Country	R0010	GERMANY	POLAND	SWEDEN
Rows				
Premiums written				
Gross - Direct Business	R0110			
Gross - Proportional reinsurance accepted	R0120			
Gross - Non-proportional reinsurance accepted	R0130	3.337.994,50	2.700.633,95	0,00
Reinsurers' share	R0140	0,00	0,00	0,00
Net	R0200	3.337.994,50	2.700.633,95	0,00
Premiums earned				
Gross - Direct Business	R0210			
Gross - Proportional reinsurance accepted	R0220			
Gross - Non-proportional reinsurance accepted	R0230	3.337.994,50	2.700.633,95	0,00
Reinsurers' share	R0240	0,00	0,00	0,00
Net	R0300	3.337.994,50	2.700.633,95	0,00
Claims incurred				
Gross - Direct Business	R0310			
Gross - Proportional reinsurance accepted	R0320			
Gross - Non-proportional reinsurance accepted	R0330	7.715.032,76	109.725,76	-26.918,12
Reinsurers' share	R0340	0,00	0,00	0,00
Net	R0400	7.715.032,76	109.725,76	-26.918,12
Changes in other technical provisions				
Gross - Direct Business	R0410			
Gross - Proportional reinsurance accepted	R0420			
Gross - Non-proportional reinsurance accepted	R0430			
Reinsurers' share	R0440			
Net	R0500			
Expenses incurred	R0550	516.694,72	418.955,55	0,00
Other expenses	R1200			
Total expenses	R1300			

S.05.02.01.03 - Total Top 5 and home country - non-life obligations

		Columns
		Total Top 5 and home country
		C0140
Rows		
Premiums written		
Gross - Direct Business	R0110	0,00
Gross - Proportional reinsurance accepted	R0120	17.464.500,00
Gross - Non-proportional reinsurance accepted	R0130	25.430.885,00
Reinsurers' share	R0140	0,00
Net	R0200	42.895.385,00
Premiums earned		
Gross - Direct Business	R0210	0,00
Gross - Proportional reinsurance accepted	R0220	17.464.500,00
Gross - Non-proportional reinsurance accepted	R0230	25.430.885,00
Reinsurers' share	R0240	0,00
Net	R0300	42.895.385,00
Claims incurred		
Gross - Direct Business	R0310	0,00
Gross - Proportional reinsurance accepted	R0320	11.989.858,67
Gross - Non-proportional reinsurance accepted	R0330	12.497.325,32
Reinsurers' share	R0340	817.259,07
Net	R0400	23.669.924,91
Changes in other technical provisions		
Gross - Direct Business	R0410	0,00
Gross - Proportional reinsurance accepted	R0420	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00
Reinsurers' share	R0440	0,00
Net	R0500	0,00
Expenses incurred	R0550	5.166.851,15
Other expenses	R1200	5.004.891,00
Total expenses	R1300	10.171.742,15

S.05.02.01.04 - Home Country - life obligations

		Columns
		Home country
		C0220
Rows		
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	14.767.454,56
Reinsurers' share	R1620	
Net	R1700	14.767.454,56
Changes in other technical provisions		
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

S.05.02.01.05 - Top 5 countries (by amount of gross premiums written) - life obligations

		Columns
		Country (by amount of gross)
		C0230
Country	R0010	
Rows		
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	
Reinsurers' share	R1620	
Net	R1700	
Changes in other technical provisions		
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

S.05.02.01.06 - Total Top 5 and home country - life obligations

		Columns
		Total Top 5 and home country
		C0280
Rows		
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	14.767.454,56
Reinsurers' share	R1620	
Net	R1700	14.767.454,56
Changes in other technical provisions		
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020 Accident year (AY)
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	0000	0001	0002	0003	0004	0005	0006	0007	0008	0009	0010	0011	0012	0013	0014	0015
Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020 Accident year (AY)
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	In Current year	Sum of years (cumulative)
	0010	0015
Prior	0.00	0.00
N+4	0.00	0.00
N+3	0.00	0.00
N+2	0.00	0.00
N+1	0.00	0.00
N	0.00	0.00

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020 Accident year (AY)
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	0000	0001	0002	0003	0004	0005	0006	0008	0009	0010	0011	0012	0013	0014	0015	
Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N+1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020 Accident year (AY)
Currency	20030 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year end (discounted data)	0015
Prior	0.00	0.00
N+4	0.00	0.00
N+3	0.00	0.00
N+2	0.00	0.00
N+1	0.00	0.00
N	0.00	0.00

5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
	CB000	CB001	CB002	CB003	CB004	CB005	CB006	CB007	CB008	CB009	CB010	CB011	CB012	CB013	CB014	CB015
Pr00																
Nr14		0.00	0.00	1,144,376.00	2,973,337.95	1,526,109.64	809,821.93	97,642.83	50,541.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr13		0.00	6,513,009.80	1,571,379.33	1,086,262.13	920,815.00	181,071.46	167.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr12		5,862,191.00	2,044,256.68	2,895,799.09	2,712,242.32	1,409,869.14	47,104.77	31,609.44	133,956.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr11		2,704,556.30	3,135,889.45	2,254,233.09	2,251,872.30	1,468,757.53	1,467,487.64	1,511,160.14	375,026.31	422,393.72	0.00	13,008.15	6.15			
Nr10		5,886,490.25	4,016,576.47	2,527,039.78	1,801,000.20	1,156,598.63	490,022.74	408,172.89	41,895.68	361,916.70	44,058.99	0.00				
Nr9		5,653,722.30	1,488,584.50	950,020.15	1,166,648.87	1,461,425.19	285,071.60	230,313.40	41,620.09	1,029.46						
Nr8		1,106,387.00	2,695,590.00	1,507,537.88	2,864,734.52	2,359,029.74	952,351.48	0.00	0.00	0.00						
Nr7		3,523,155.00	2,787,284.00	424,431.50	739,336.70	513,117.10	795,416.00	250,000.00	250,000.00	250,000.00						
Nr6		3,186,122.00	2,004,400.00	2,044,923.99	689,199.00	390,138.30	621,462.80	613,297.98								
Nr5		1,714,523.64	1,433,265.14	753,890.84	728,729.00	327,191.00	260,316.65									
Nr4		1,012,776.47	1,535,476.16	969,928.04	361,589.45	161,267.43										
Nr3		435,514.51	708,430.00	1,179,862.00	1,709,588.31											
Nr2		251,876.00	641,428.48	1,303,330.00												
Nr1		366,545.00	351,014.00													
N																
Total																

5.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year end (discounted data)	1999
Pr00		0.00
Nr14		0.00
Nr13		0.00
Nr12		0.00
Nr11		3.40
Nr10		0.00
Nr9		0.00
Nr8		0.00
Nr7		365,568.00
Nr6		745,722.00
Nr5		297,144.50
Nr4		184,076.17
Nr3		2,019,935.47
Nr2		1,588,789.49
Nr1		219,178.65
N		970.23
Total		5,326,145.13

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
	CB000	CB001	CB002	CB003	CB004	CB005	CB006	CB007	CB008	CB009	CB010	CB011	CB012	CB013	CB014	CB015
Pr00																
Nr14																
Nr13																
Nr12																
Nr11																
Nr10																
Nr9																
Nr8																
Nr7																
Nr6																
Nr5																
Nr4																
Nr3																
Nr2																
Nr1																
N																
Total																

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	In Current year	Sum of years (cumulative)
	CB798	CB799
Pr00		
Nr14		
Nr13		
Nr12		
Nr11		
Nr10		
Nr9		
Nr8		
Nr7		
Nr6		
Nr5		
Nr4		
Nr3		
Nr2		
Nr1		
N		
Total		

S.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Z Axis:	
Line of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CB000	CB010	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150
Prior	RB000															
N+14	RB010															
N+13	RB020															
N+12	RB030															
N+11	RB040															
N+10	RB050															
N+9	RB060															
N+8	RB070															
N+7	RB080															
N+6	RB090															
N+5	RB100															
N+4	RB110															
N+3	RB120															
N+2	RB130															
N+1	RB140															
N	RB150															

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Z Axis:	
Line of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year and (discounted data)	Loss
Prior	RB000	
N+14	RB010	
N+13	RB020	
N+12	RB030	
N+11	RB040	
N+10	RB050	
N+9	RB060	
N+8	RB070	
N+7	RB080	
N+6	RB090	
N+5	RB100	
N+4	RB110	
N+3	RB120	
N+2	RB130	
N+1	RB140	
N	RB150	
Total	RB160	

S.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Z Axis:	
Line of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CB000	CB010	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150
Prior	RB000															
N+14	RB010															
N+13	RB020															
N+12	RB030															
N+11	RB040															
N+10	RB050															
N+9	RB060															
N+8	RB070															
N+7	RB080															
N+6	RB090															
N+5	RB100															
N+4	RB110															
N+3	RB120															
N+2	RB130															
N+1	RB140															
N	RB150															

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Z Axis:	
Line of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year and (discounted data)	Loss
Prior	RB000	
N+14	RB010	
N+13	RB020	
N+12	RB030	
N+11	RB040	
N+10	RB050	
N+9	RB060	
N+8	RB070	
N+7	RB080	
N+6	RB090	
N+5	RB100	
N+4	RB110	
N+3	RB120	
N+2	RB130	
N+1	RB140	
N	RB150	
Total	RB160	

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AV)
Currency	20090 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns														
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Rows		C1304	C1305	C1306	C1307	C1308	C1309	C1310	C1311	C1312	C1313	C1314	C1315	C1316	C1317	C1318
Prior	0.00															
N-14	0.00															
N-13	388,849.67	4,692,779.50	3,619,103.63	1,147,888.77	566,788.53	0.00	74,931.82	0.00	140,818.76	0.00	0.00	0.00	0.00	2,619,765.04	0.00	0.00
N-12	344,952.00	2,977,544.00	2,324,473.23	1,714,771.16	1,277,748.19	432,797.69	0.00	0.00	444,444.23	0.00	0.00	0.00	1,662,738.00			
N-11	11,709.54	1,581,143.02	1,447,136.11	455,375.59	443,683.39	1,074,816.51	1,154,586.32	1,549,826.17	6,974.20	1,530,966.45	40,563.26					
N-10	201,558.43	2,346,943.82	751,331.84	1,132,196.96	828,777.13	1,172,737.37	0.00	0.00	0.00	2,832,777.54	2,008.07					
N-9	340,137.64	411,139.07	782,251.09	528,598.63	543,227.34	2,762,475.98	1,369,623.59	0.00	953,995.05							
N-8	27,449.44	232,288.85	1,064,102.48	1,368,980.95	1,068,154.82	655,801.27	58,760.41	936,812.73	718,406.22							
N-7	323,099.34	1,118,288.32	838,782.92	85,656.94	794,199.02	0.00	243,027.51	10,356.14								
N-6	240,971.94	2,563,446.96	1,499,653.29	0.00	79,182.49	1,083,247.51	171,156.71									
N-5	1,243,386.53	1,995,916.20	0.00	0.00	1,450,212.01	0.761.80										
N-4	1,131,580.76	1,050,269.59	224,534.01	1,134,526.35	107,761.01											
N-3	851,810.51	194,119.21	358,489.77	1,258,708.19												
N-2	115,425.43	658,659.71	331,946.41													
N-1	0.00	320,433.71														
N	0.00															

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AV)
Currency	20090 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
Rows		C1378	C1379
Prior	0.00		
N-14	0.00		7,012,203.84
N-13	0.00		7,111,159.00
N-12	0.00		13,445,297.12
N-11	48,982.98	8,044,466.94	
N-10	2,008.07	9,268,538.20	
N-9	0.00	5,873,153.24	
N-8	718,406.22	5,920,498.29	
N-7	10,356.14	2,517,413.00	
N-6	131,191.73	2,918,700.40	
N-5	9,761.80	1,708,233.92	
N-4	106,761.00	1,933,588.31	
N-3	1,296,708.49	2,083,293.98	
N-2	335,346.51	1,110,021.02	
N-1	220,433.71	220,433.71	
N	0.00		
Total	2,729,838.18	69,159,029.31	

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AV)
Currency	20090 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16 & 17
Rows		C1400	C1401	C1402	C1403	C1404	C1405	C1406	C1407	C1408	C1409	C1410	C1411	C1412	C1413	C1414	C1415
Prior	0.00																
N-14	0.00																
N-13	0.00	13,849,005.02	9,870,877.35	6,872,882.20	4,521,035.41	3,183,317.73	2,018,007.79	1,006,889.96	34,465.45	25,916.13	83.87	0.12	0.00	0.00	0.00	0.00	0.00
N-12	14,165,554.61	9,639,208.29	8,629,258.79	8,923,113.84	6,746,042.78	3,838,914.94	2,803,361.85	1,572,293.27	745.10	749.10	0.00	0.00					
N-11	15,478,258.09	14,423,308.20	7,872,697.91	6,332,733.75	6,197,018.22	4,346,772.11	3,871,946.71	1,282,555.81	422,391.72	361,916.94	13,068.13						
N-10	17,097,550.74	11,900,951.74	8,252,599.67	6,944,446.69	6,384,011.63	4,894,472.85	2,552,265.74	868,840.19	41,840.50	41,068.00	0.00						
N-9	6,844,969.13	6,986,355.69	4,400,557.99	3,475,522.75	3,493,415.34	712,476.21	708,653.69	99,143.00									
N-8	5,876,892.27	6,986,922.00	418,020.64	3,543,784.11	2,500,241.54	1,461,186.67	1,065,562.00	179,888.32	0.00								
N-7	6,174,090.24	2,578,186.26	3,829,610.02	2,291,729.90	1,992,489.03	3,026,980.27	1,071,445.21	628,546.44									
N-6	7,509,512.48	5,128,081.12	3,650,252.90	2,413,953.36	2,350,989.39	1,384,605.60	1,255,479.97										
N-5	8,315,431.91	4,029,140.18	2,802,086.93	2,231,090.51	577,055.79	438,690.90											
N-4	5,382,386.09	3,801,189.00	2,201,523.64	193,383.62	711,501.98												
N-3	6,001,482.53	2,888,317.80	2,848,430.68	2,640,400.73													
N-2	4,506,405.09	3,939,248.81	3,129,731.13														
N-1	4,380,000.00	3,071,158.96															
N	4,380,000.00																

5.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20030 Accident year (AV)
Currency	20090 Total/NA
Currency conversion	20040 Not applicable / Expressed in (converted to) reporting currency

		Column
		Year end (discounted data)
Rows		C1594
Prior	0.00	
N-14	0.00	
N-13	0.00	
N-12	0.00	
N-11	8.61	
N-10	0.00	
N-9	0.00	
N-8	0.00	
N-7	680,839.63	
N-6	1,362,113.90	
N-5	479,547.81	
N-4	802,391.51	
N-3	2,643,987.05	
N-2	3,854,186.95	
N-1	3,539,658.63	
N	3,205,541.00	
Total	18,872,391.05	

5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets	
Z Axis:	General liability insurance (direct business and accepted proportional reinsurance)
Line of business	20010
Accident year / Underwriting year	20000
Currency	Total/NA
Currency conversion	20000
	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1600	C1601	C1602	C1603	C1604	C1605	C1606	C1607	C1608	C1609	C1700	C1810	C1900	C1910	C1920	C1930
Rows																	
Prif	R0000																
N-14	R0010	0,00	0,00	3.144.376,00	2.973.337,95	1.570.109,60	809.821,93	97.642,85	50.541,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-13	R0020	0,00	6.513.009,80	1.571.379,33	1.086.262,13	520.815,00	181.071,46	167,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-12	R0030	5.862.191,20	2.044.255,68	2.265.790,09	2.712.242,32	1.409.869,14	47.004,77	33.669,44	133.956,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-11	R0040	2.704.556,30	3.135.889,45	2.254.233,05	2.251.872,30	1.468.757,50	1.467.487,60	1.511.160,14	375.026,31	422.393,72	0,00	13.008,35	6,10				
N-10	R0050	5.886.490,25	4.016.576,47	2.527.039,78	1.801.000,20	1.156.598,65	490.022,74	408.172,80	41.895,06	361.916,70	44.058,99	0,00					
N-9	R0060	5.553.722,20	1.485.584,50	950.020,15	1.164.648,87	1.462.402,19	285.071,60	230.323,40	41.620,00	1.025,46							
N-8	R0070	1.106.387,00	2.695.590,00	1.507.537,88	2.864.731,52	2.359.028,74	952.351,18	0,00	0,00	0,00							
N-7	R0080	3.523.155,00	2.787.284,00	424.131,32	730.336,70	513.117,10	795.416,00	250.000,00	250.000,00								
N-6	R0090	3.146.122,00	2.004.400,00	2.044.923,59	680.100,00	390.138,30	621.462,80	613.297,90									
N-5	R0100	1.714.523,64	1.433.265,14	753.890,84	728.720,00	327.191,00	260.316,65										
N-4	R0110	1.012.776,47	1.533.476,16	960.928,00	361.589,45	161.267,43											
N-3	R0120	435.314,51	708.830,00	1.179.862,00	1.709.588,31												
N-2	R0130	251.876,00	641.428,40	1.301.330,00													
N-1	R0140	365.545,00															
N	R0150																

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets	
Z Axis:	General liability insurance (direct business and accepted proportional reinsurance)
Line of business	20010
Accident year / Underwriting year	20000
Currency	Total/NA
Currency conversion	20000
	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		t-1/0	
Rows			
Prif	R0000	0,00	
N-14	R0010	0,00	
N-13	R0020	0,00	
N-12	R0030	0,00	
N-11	R0040	3,40	
N-10	R0050	0,00	
N-9	R0060	0,00	
N-8	R0070	0,00	
N-7	R0080	365.545,00	
N-6	R0090	745.722,00	
N-5	R0100	297.144,50	
N-4	R0110	184.076,17	
N-3	R0120	2.019.935,47	
N-2	R0130	1.588.789,49	
N-1	R0140	210.178,85	
N	R0150	970,23	
Total	R0160	5.316.145,13	

5.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets	
Z Axis:	
Line of business	20010
Currency	20010

		Columns														
		N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Rows																
Historic inflation rate - total	R0700															
Historic inflation rate - external inflation	R0710															
Historic inflation rate - endogenous inflation	R0720															

5.19.01.01.20 - Additional information: expected inflation rates

Sheets	
Z Axis:	
Line of business	20010
Currency	20010

		Columns														
		N-1	N-2	N-3	N-4	N-5	N-6	N-7	N-8	N-9	N-10	N-11	N-12	N-13	N-14	N-15
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Rows																
Expected inflation rate - total	R0730															
Expected inflation rate - external inflation	R0740															
Expected inflation rate - endogenous inflation	R0750															

5.19.01.01.21 - Description of inflation rate used

Sheets	
Z Axis:	
Line of business	20010
Currency	20010

		Columns	
		Description	
		t-2/0	
Rows			
Description of inflation rate used	R0760		

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

Use of business	20010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030	Accident year (AY)
Currency	20060	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	CB01A	CB02A	CB03A	CB04A	CB05A	CB06A	CB07A	CB08A	CB09A	CB10A	CB11A	CB12A	CB13A	CB14A	CB15A
Prisr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0.00	20,378,000.00	5,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	2,136,000.00	0.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	0.00	20,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	0.00	6,500,000.00	8,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	26,000.00	6,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	0.00	1,416,000.00	3,905,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	0.00	0.00	2,094,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0.00	3,103,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	0.00	0.00	9,573,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Use of business	20010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030	Accident year (AY)
Currency	20060	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	In Current year	Sum of years (cumulative)
	CB17B	CB18B
Prisr	0.00	0.00
N-4	0.00	0.00
N-13	0.00	25,817,000.00
N-12	0.00	0.00
N-11	0.00	2,813,000.00
N-10	0.00	20,987,000.00
N-9	0.00	15,272,000.00
N-8	0.00	6,447,000.00
N-7	0.00	6,919,000.00
N-6	0.00	15,317,310.00
N-5	0.00	2,094,096.00
N-4	0.00	3,103,075.00
N-3	0.00	9,573,696.00
N-2	0.00	0.00
N-1	0.00	0.00
N	0.00	0.00
Total	0.00	107,919,176.00

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

Use of business	20010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030	Accident year (AY)
Currency	20060	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	CB01A	CB02A	CB03A	CB04A	CB05A	CB06A	CB07A	CB08A	CB09A	CB10A	CB11A	CB12A	CB13A	CB14A	CB15A
Prisr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0.00	33,242,000.00	7,871,000.00	13,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	0.00	9,638,000.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	16,100,000.00	10,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	0.00	7,313,000.00	2,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	12,700,000.00	8,300,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	15,448,000.00	15,448,000.00	15,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	3,000,000.00	2,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	2,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	11,350,000.00	11,330,317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	3,400,000.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

Use of business	20010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20030	Accident year (AY)
Currency	20060	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year end (discounted data)	CB19B
Prisr	0.00	0.00
N-4	0.00	0.00
N-13	0.00	0.00
N-12	0.00	0.00
N-11	0.00	0.00
N-10	0.00	0.00
N-9	0.00	0.00
N-8	0.00	0.00
N-7	0.00	0.00
N-6	0.00	0.00
N-5	0.00	0.00
N-4	0.00	0.00
N-3	0.00	0.00
N-2	0.00	0.00
N-1	2,540,000.00	0.00
N	7,500,000.00	0.00
Total	10,040,000.00	0.00

5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
		CBNS0	CBNS1	CBNS2	CBNS3	CBNS4	CBNS5	CBNS6	CBNS7	CBNS8	CBNS9	CBNS10	CBNS11	CBNS12	CBNS13	CBNS14	CBNS15
Pr10	RB100																
Nr14	RB110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr13	RB120	33 242 000.00	7 871 000.00	13 624 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr12	RB130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr11	RB140	9 638 000.00	1 189 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr10	RB150	417 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr9	RB160	16 100 000.00	10 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr8	RB170	7 313 000.00	2 623 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr7	RB180	12 709 000.00	8 500 000.00	1 174 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr6	RB190	15 448 000.00	15 448 000.00	15 448 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr5	RB200	3 000 000.00	2 502 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr4	RB210	2 108 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr3	RB220	11 350 000.00	11 330 357.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr2	RB230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr1	RB240	2 400 000.00	2 340 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	RB250	7 500 000.00															

5.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		0	1
Pr10	RB100	0.00	0.00
Nr14	RB110	0.00	0.00
Nr13	RB120	0.00	0.00
Nr12	RB130	0.00	0.00
Nr11	RB140	0.00	0.00
Nr10	RB150	0.00	0.00
Nr9	RB160	0.00	0.00
Nr8	RB170	0.00	0.00
Nr7	RB180	0.00	0.00
Nr6	RB190	0.00	0.00
Nr5	RB200	0.00	0.00
Nr4	RB210	0.00	0.00
Nr3	RB220	0.00	0.00
Nr2	RB230	0.00	0.00
Nr1	RB240	2 540 000.00	0.00
N	RB250	7 500 000.00	0.00
Total	RB260	10 040 000.00	0.00

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
		CR000	CR001	CR002	CR003	CR004	CR005	CR006	CR007	CR008	CR009	CR010	CR011	CR012	CR013	CR014	CR015
Pr10	RB300																
Nr14	RB310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr13	RB320	0.00	10 081 000.00	81 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr12	RB330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr11	RB340	0.00	0.00	1 733 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr10	RB350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr9	RB360	0.00	0.00	1 272 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr8	RB370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr7	RB380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr6	RB390	0.00	0.00	0.00	0.00	7 848 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr5	RB400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr4	RB410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr3	RB420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr2	RB430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr1	RB440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	RB450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		CR790	CR799
Pr10	RB300	0.00	0.00
Nr14	RB310	0.00	0.00
Nr13	RB320	0.00	10 172 000.00
Nr12	RB330	0.00	0.00
Nr11	RB340	0.00	1 733 000.00
Nr10	RB350	0.00	0.00
Nr9	RB360	0.00	1 272 000.00
Nr8	RB370	0.00	0.00
Nr7	RB380	0.00	0.00
Nr6	RB390	0.00	7 848 000.00
Nr5	RB400	0.00	0.00
Nr4	RB410	0.00	0.00
Nr3	RB420	0.00	0.00
Nr2	RB430	0.00	0.00
Nr1	RB440	0.00	0.00
N	RB450	0.00	0.00
Total	RB460	0.00	21 125 000.00

5.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
	CB00	CB01	CB02	CB03	CB04	CB05	CB06	CB07	CB08	CB09	CB10	CB11	CB12	CB13	CB14	CB15
Pr00																
Nr14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr13		16,467,000.00	2,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr11		5,500,000.00	6,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr9		4,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr6		7,948,000.00	7,948,000.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year	and (discounted data)
	CB00	
Pr00		0.00
Nr14		0.00
Nr13		0.00
Nr12		0.00
Nr11		0.00
Nr10		0.00
Nr9		0.00
Nr8		0.00
Nr7		0.00
Nr6		0.00
Nr5		0.00
Nr4		0.00
Nr3		0.00
Nr2		0.00
Nr1		0.00
Nr		0.00
Total		0.00

5.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & v
	CB00	CB01	CB02	CB03	CB04	CB05	CB06	CB07	CB08	CB09	CB10	CB11	CB12	CB13	CB14	CB15
Pr00																
Nr14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr13		16,467,000.00	2,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr11		5,500,000.00	6,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr9		4,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr6		7,948,000.00	7,948,000.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Line of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year	and (discounted data)
	CB00	
Pr00		0.00
Nr14		0.00
Nr13		0.00
Nr12		0.00
Nr11		0.00
Nr10		0.00
Nr9		0.00
Nr8		0.00
Nr7		0.00
Nr6		0.00
Nr5		0.00
Nr4		0.00
Nr3		0.00
Nr2		0.00
Nr1		0.00
Nr		0.00
Total		0.00

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1394	C1395	C1396	C1397	C1398	C1399	C1400	C1401	C1402	C1403	C1404	C1405	C1406	C1407	C1408	C1409
Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	0.00	10,297,000.00	5,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	0.00	2,136,000.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	0.00	20,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	0.00	6,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	0.00	26,000.00	6,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	0.00	0.00	1,416,000.00	3,905,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	0.00	0.00	0.00	7,369,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	0.00	0.00	2,084,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0.00	0.00	3,103,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	0.00	0.00	0.00	9,573,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	In Current year	Sum of years (cumulative)
	C1394	C1395
Prior	0.00	0.00
N-14	0.00	0.00
N-13	0.00	10,297,000.00
N-12	0.00	0.00
N-11	0.00	1,080,000.00
N-10	0.00	20,987,000.00
N-9	0.00	14,000,000.00
N-8	0.00	6,411,000.00
N-7	0.00	6,416,000.00
N-6	0.00	7,369,310.00
N-5	0.00	2,084,096.00
N-4	0.00	3,103,075.00
N-3	0.00	9,573,695.00
N-2	0.00	0.00
N-1	0.00	0.00
N	0.00	0.00
Total	0.00	86,794,176.00

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	
Z Axis:	
Use of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1409	C1410	C1409	C1410	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	0.00	16,775,000.00	5,389,000.00	13,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	0.00	4,138,000.00	5,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	0.00	11,600,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	0.00	7,313,000.00	2,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	0.00	13,700,000.00	6,500,000.00	1,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	0.00	11,350,000.00	11,130,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-1	0.00	2,400,000.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Use of business	20010 Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	20000 Total/NA
Currency conversion	20000 Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	
	Year end (discounted data)	C1564
Prior	0.00	0.00
N-14	0.00	0.00
N-13	0.00	0.00
N-12	0.00	0.00
N-11	0.00	0.00
N-10	0.00	0.00
N-9	0.00	0.00
N-8	0.00	0.00
N-7	0.00	0.00
N-6	0.00	0.00
N-5	0.00	0.00
N-4	0.00	0.00
N-3	0.00	0.00
N-2	0.00	0.00
N-1	0.00	0.00
N	0.00	0.00
Total	0.00	10,040,000.00

5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets	
Z Axis:	Property (accepted non-proportional reinsurance)
Line of business	20010
Accident year / Underwriting year	20030
Currency	20030
Currency conversion	20040

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1816	C1817	C1818	C1819	C1820	C1821	C1822	C1823	C1824	C1825	C1826	C1827	C1828	C1829	C1830	C1831
Prif																
N-14		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-13		16.775.000,00	5.389.000,00	13.624.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-12		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-11		4.138.000,00	-5.116.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-10		417.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-9		11.600.000,00	7.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-8		7.313.000,00	2.613.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-7		12.700.000,00	8.500.000,00	1.174.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-6		7.500.000,00	7.500.000,00	7.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-5		3.000.000,00	2.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-4		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-3		2.100.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-2		11.300.000,00	11.300.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-1		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N		2.600.000,00	7.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N		7.500.000,00														

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets	
Z Axis:	Property (accepted non-proportional reinsurance)
Line of business	20010
Accident year / Underwriting year	20030
Currency	20030
Currency conversion	20040

Rows	Columns	
	Year end (discounted data)	C1916
Prif		0,00
N-14		0,00
N-13		0,00
N-12		0,00
N-11		0,00
N-10		0,00
N-9		0,00
N-8		0,00
N-7		0,00
N-6		0,00
N-5		0,00
N-4		0,00
N-3		0,00
N-2		2.540.000,00
N		7.500.000,00
Total		10.040.000,00

5.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets	
Z Axis:	
Line of business	20010
Currency	20030

Rows	Columns														
	N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
	C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Historic inflation rate - total															
Historic inflation rate - external inflation															
Historic inflation rate - endogenous inflation															

5.19.01.01.20 - Additional information: expected inflation rates

Sheets	
Z Axis:	
Line of business	20010
Currency	20030

Rows	Columns														
	N-1	N-2	N-3	N-4	N-5	N-6	N-7	N-8	N-9	N-10	N-11	N-12	N-13	N-14	N-15
	C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate - total															
Expected inflation rate - external inflation															
Expected inflation rate - endogenous inflation															

5.19.01.01.21 - Description of inflation rate used

Sheets	
Z Axis:	
Line of business	20010
Currency	20030

Rows	Columns	
	Description	C2200
Description of inflation rate used		

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 R 4
		03010	03020	03080	03090	03050	03060	03070	03080	03090	03090	03100	03110	03120	03130	03140	03090
Rows	03010																
Prty	03010																
Nr 14	03010																
Nr 13	03020																
Nr 12	03030																
Nr 11	03040																
Nr 10	03050																
Nr 9	03060																
Nr 8	03070																
Nr 7	03080																
Nr 6	03090																
Nr 5	03000																
Nr 4	03010																
Nr 3	03020																
Nr 2	03030																
Nr 1	03040																
N	03050																

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		03010	03090
Rows	03010		
Prty	03010		
Nr 14	03010		
Nr 13	03020		
Nr 12	03030		
Nr 11	03040		
Nr 10	03050		
Nr 9	03060		
Nr 8	03070		
Nr 7	03080		
Nr 6	03090		
Nr 5	03000		
Nr 4	03010		
Nr 3	03020		
Nr 2	03030		
Nr 1	03040		
N	03050		
Total			

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 R 4
		03010	03020	03080	03090	03040	03050	03060	03070	03080	03090	03090	03100	03110	03120	03130	03090
Rows	03010																
Prty	03010																
Nr 14	03010																
Nr 13	03020																
Nr 12	03030																
Nr 11	03040																
Nr 10	03050																
Nr 9	03060																
Nr 8	03070																
Nr 7	03080																
Nr 6	03090																
Nr 5	03000																
Nr 4	03010																
Nr 3	03020																
Nr 2	03030																
Nr 1	03040																
N	03050																

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		03090
Rows	03090	
Prty	03090	
Nr 14	03090	
Nr 13	03090	
Nr 12	03090	
Nr 11	03090	
Nr 10	03090	
Nr 9	03090	
Nr 8	03090	
Nr 7	03090	
Nr 6	03090	
Nr 5	03090	
Nr 4	03090	
Nr 3	03090	
Nr 2	03090	
Nr 1	03090	
N	03090	
Total		

5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CO400	CO410	CO420	CO430	CO440	CO450	CO460	CO470	CO480	CO490	CO500	CO510	CO520	CO530	CO540	CO550
Rows																	
Priority	RS000																
N-4	RS010																
N-3	RS020																
N-2	RS030																
N-1	RS040																
N	RS050																
Total	RS060																

5.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	Year end (discounted data)	
		0	1
Priority	RS000	0.00	0.00
N-4	RS010	0.00	0.00
N-3	RS020	0.00	0.00
N-2	RS030	0.00	0.00
N-1	RS040	0.00	0.00
N	RS050	0.00	0.00
Total	RS060	0.00	0.00

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CO400	CO410	CO420	CO430	CO440	CO450	CO460	CO470	CO480	CO490	CO500	CO510	CO520	CO530	CO540	CO550
Rows																	
Priority	RS000																
N-4	RS010																
N-3	RS020																
N-2	RS030																
N-1	RS040																
N	RS050																
Total	RS060																

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

Rows	Columns	Sum of years (cumulative)	
		0	1
Priority	RS000	0.00	0.00
N-4	RS010	0.00	0.00
N-3	RS020	0.00	0.00
N-2	RS030	0.00	0.00
N-1	RS040	0.00	0.00
N	RS050	0.00	0.00
Total	RS060	0.00	0.00

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020	Accident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1090	C1100	C1200	C1300	C1400	C1500	C1600	C1700	C1800	C1900	C2000	C2100	C2200	C2300	C2400	C2500
Rows																	
Priority	00000																
N-4	00010	427,831.20	892,463.40	1,867,046.00	496,290.70	152,038.90	487,616.00	206,847.80	102,270.60	56,519.20	17,276.40	39,156.20	0.00	1,412,250.30	1,869,069.90	0.00	
N-3	00020	437,773.00	1,322,796.00	311,774.40	2,254,470.00	442,308.50	2,102,110.00	2,148,006.40	62,718.70	18,217.20	46,507.60	6,000.00	9,960.00	8,670.20	1,607,075.00		
N-12	00030	437,389.20	1,567,371.20	1,056,527.20	225,523.00	499,012.20	315,539.20	61,569.20	131,071.20	0.00	14,220.00	1,089,070.00	1,309,487.50	1,309,487.50	63,281.70		
N-11	00040	516,290.40	1,399,812.30	1,185,162.30	1,073,789.10	4,987,382.40	1,188,440.10	38,789.20	990,771.60	2,221,354.80	104,735.70	148,615.60	270,767.60				
N-10	00050	577,322.30	1,147,104.00	1,093,120.10	627,223.10	295,973.20	78,919.10	388,183.20	871,453.60	1,044,711.20	1,101,613.10	469,116.00					
N-9	00060	522,754.20	1,515,186.70	990,543.80	951,609.80	702,789.20	1,204,584.00	2,365,605.00	521,636.70	516,538.90	1,368,747.20						
N-8	00070	494,563.00	1,857,200.70	728,388.00	414,501.50	1,769,592.50	1,352,316.00	1,078,321.60	2,590,382.80	7,200.00							
N-7	00080	372,355.00	911,062.20	1,451,779.20	261,488.00	989,499.80	2,081,732.20	2,470,468.20	0.00								
N-6	00090	364,256.10	987,960.20	756,100.80	238,459.00	134,632.00	239,591.80	1,577,334.00									
N-5	00100	400,626.00	612,438.20	760,750.60	396,807.00	172,096.90	92,883.20										
N-4	00110	561,006.10	1,189,366.40	1,398,064.80	778,725.40	154,160.10											
N-3	00120	429,178.10	1,096,050.00	483,822.50	472,779.60												
N-2	00130	296,956.00	1,396,058.80	1,037,170.00													
N-1	00140	522,987.50	1,503,617.00														
N	00150	791,225.80															

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020	Accident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C1970	C1979
Rows			
Priority	00000	0.00	0.00
N-4	00010	0.00	8,124,687.90
N-3	00020	697,007.00	9,020,694.90
N-12	00030	61,281.70	6,588,152.00
N-11	00040	320,767.60	14,775,913.10
N-10	00050	469,116.00	7,489,796.20
N-9	00060	1,368,747.20	10,699,566.00
N-8	00070	7,200.00	11,262,817.20
N-7	00080	0.00	8,344,264.20
N-6	00090	1,577,338.00	4,278,338.90
N-5	00100	92,883.20	2,669,267.20
N-4	00110	154,991.10	4,068,613.10
N-3	00120	472,779.60	2,461,830.40
N-2	00130	1,037,170.00	1,511,048.80
N-1	00140	1,503,617.00	2,036,664.50
N	00150	791,225.80	791,225.80
Total	00160	8,556,428.10	93,534,613.30

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020	Accident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Rows																	
Priority	00000																
N-4	00010	0.00	0.00	0.00	3,501,066.80	4,988,061.90	8,783,316.30	2,775,515.40	2,140,906.70	697,984.10	652,813.20	966,650.40	2,136,524.60	1,171,156.30	1,193,715.90	1,174,922.00	
N-3	00020	0.00	0.00	9,651,222.90	6,761,099.50	6,124,530.70	2,743,588.00	1,748,263.60	813,945.40	594,702.80	156,597.20	142,242.40	2,099,250.80	2,869,862.40	10,724.70		
N-12	00030	0.00	9,577,469.00	7,973,223.00	2,753,773.30	6,159,175.00	1,934,840.00	907,481.60	1,032,592.20	759,644.50	418,785.30	2,124,390.70	2,044,240.40	2,706,666.50			
N-11	00040	14,913,436.30	12,631,254.00	13,916,032.60	11,983,213.30	8,437,349.80	65,324.80	2,119,144.30	595,400.00	1,401,709.80	3,210,829.30	1,983,433.10	394,678.80				
N-10	00050	16,569,145.20	9,541,844.00	9,300,080.40	6,828,113.50	5,642,518.00	3,326,900.10	338,485.20	379,076.60	183,312.60	440,569.20						
N-9	00060	15,177,152.20	12,588,248.20	11,132,320.10	935,613.10	480,411.10	1,261,583.10	1,586,794.30	1,636,751.80	1,195,903.80	1,886,532.40						
N-8	00070	15,247,224.90	11,420,883.90	2,758,496.70	1,691,382.30	2,243,125.80	3,234,275.70	4,032,585.20	3,642,096.40	3,667,813.00							
N-7	00080	15,329,672.00	9,680,345.10	3,548,728.20	1,407,680.00	1,792,965.00	3,204,667.20	2,891,915.20	924,205.10								
N-6	00090	15,372,283.50	10,046,996.40	515,039.30	971,585.40	78,744.80	2,078,894.40	2,450,811.10									
N-5	00100	12,256,373.80	8,140,076.80	3,704,637.00	386,578.00	5,423,308.20	205,697.00										
N-4	00110	12,645,939.20	7,639,065.60	1,617,556.60	4,029,322.80	3,772,112.70											
N-3	00120	12,778,321.80	8,220,417.80	11,802,672.50	4,982,270.40												
N-2	00130	13,623,663.90	8,035,009.60	4,002,040.40													
N-1	00140	14,645,136.10	9,448,820.20														
N	00150	15,494,274.10															

5.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20020	Accident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	C1980
Rows			
Priority	00000	0.00	0.00
N-4	00010	-1,112,010.20	
N-3	00020	20,211.20	
N-12	00030	2,875,059.40	
N-11	00040	-33,452.30	
N-10	00050	213,620.30	
N-9	00060	-1,530,344.20	
N-8	00070	-3,533,399.50	
N-7	00080	1,181,487.30	
N-6	00090	2,046,755.10	
N-5	00100	615,981.90	
N-4	00110	4,487,869.70	
N-3	00120	6,244,497.80	
N-2	00130	5,585,188.70	
N-1	00140	11,174,137.10	
N	00150	19,147,876.10	
Total	00160	48,056,725.00	

5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets		
Z Axis:		
Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20090	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Rows																	
Prty	R0000																
N-4	R0010	0.00	0.00	0.00	2,947,265.10	8,706,550.10	2,542,264.20	1,695,933.00	1,603,237.50	897,884.12	652,813.20	866,650.40	2,158,524.60	1,171,156.00	896,319.70	1,285,004.40	
N-3	R0020	0.00	0.00	2,280,094.40	3,292,770.00	2,212,144.14	1,099,391.40	614,656.50	17,691.50	64,700.47	156,597.20	142,242.20	2,099,155.00	2,984,400.20	1,571,110.00	1,217,110.00	
N-2	R0030	0.00	2,634,433.30	2,543,810.10	1,827,915.30	1,775,248.30	1,480,526.00	807,481.00	1,019,830.00	750,444.50	418,702.50	2,124,390.50	2,401,140.00	2,700,636.50	1,810,110.00	1,217,110.00	
N-1	R0040	4,399,840.00	4,414,221.90	10,015,389.00	7,944,900.30	5,308,835.40	45,324.81	2,119,144.94	565,400.00	1,460,705.84	3,210,829.28	724,564.14	481,898.94				
N	R0050	5,902,992.00	4,630,229.40	6,653,421.60	5,347,020.30	3,122,476.20	1,254,545.54	43,654.20	168,972.00	182,313.60	4,500.70	493,907.20					
N-5	R0060	9,116,818.00	6,526,037.00	8,005,266.90	16,899,000	440,411.18	1,261,583.00	1,948,856.11	1,636,751.18	1,810,284.97	1,969,062.17						
N-6	R0070	9,453,107.00	7,959,811.90	2,098,379.61	1,691,382.38	2,943,125.85	3,234,275.74	4,032,585.30	3,328,833.80	3,722,377.16							
N-7	R0080	4,599,747.00	4,616,143.90	667,231.21	5,407,680.00	3,797,905.42	3,328,866.81	7,970,804.10	117,204.91								
N-8	R0090	8,771,723.10	4,931,567.80	515,039.38	971,585.47	78,744.70	481,646.10	2,433,074.17									
N-4	R0010	10,583,806.01	8,644,911.34	2,853,470.58	886,574.70	6,019,302.43	142,486.40										
N-3	R0020	7,780,889.41	6,582,290.42	2,831,959.40	1,222,537.07	2,444,386.17											
N-2	R0030	10,895,848.10	6,478,038.00	4,805,584.41													
N-1	R0040	13,584,577.68	4,757,873.27														
N	R0050	12,147,806.71															

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets		
Z Axis:		
Use of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20090	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C1690
Rows		
Prty	R0000	0.00
N-4	R0010	-1,293,345.00
N-3	R0020	-1.30
N-2	R0030	2,917,120.00
N-1	R0040	104,402.33
N	R0050	109,561.21
N-5	R0060	-1,874,796.24
N-6	R0070	-3,728,746.13
N-7	R0080	127,314.22
N-8	R0090	2,569,467.46
N-5	R0060	150,239.04
N-4	R0010	2,582,639.94
N-3	R0020	1,289,905.20
N-2	R0030	5,162,337.23
N-1	R0040	6,056,773.81
N	R0050	12,608,829.53
Total	R0060	25,693,300.85

5.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets		
Z Axis:		
Use of business	20010	
Currency	20090	

		Columns														
		N-4	N-3	N-2	N-1	N-0	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1690	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740
Rows																
Historic inflation rate - total	R0700															
Historic inflation rate - external inflation	R0710															
Historic inflation rate - endogenous inflation	R0720															

5.19.01.01.20 - Additional information: expected inflation rates

Sheets		
Z Axis:		
Use of business	20010	
Currency	20090	

		Columns														
		N+1	N+2	N+3	N+4	N+5	N+6	N+7	N+8	N+9	N+10	N+11	N+12	N+13	N+14	N+15
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Rows																
Expected inflation rate - total	R0730															
Expected inflation rate - external inflation	R0740															
Expected inflation rate - endogenous inflation	R0750															

5.19.01.01.21 - Description of inflation rate used

Sheets		
Z Axis:		
Use of business	20010	
Currency	20090	

		Columns
		Description
		C1690
Rows		
Description of inflation rate used:	R0760	

Own funds

S.23.01.01.01 - Own funds

Rows		Columns				
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	50.000.000,00	50.000.000,00			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	95.879.705,37	95.879.705,37			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	145.879.705,37	145.879.705,37			0,00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	145.879.705,37	145.879.705,37			0,00
Total available own funds to meet the MCR	R0510	145.879.705,37	145.879.705,37			
Total eligible own funds to meet the SCR	R0540	145.879.705,37	145.879.705,37			0,00
Total eligible own funds to meet the MCR	R0550	145.879.705,37	145.879.705,37			
SCR	R0580	52.547.814,73				
MCR	R0600	17.161.422,10				
Ratio of Eligible own funds to SCR	R0620	277,61%				
Ratio of Eligible own funds to MCR	R0640	850,04%				

S.23.01.01.02 - Reconciliation reserve

Rows		Columns
		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	145.879.705,37
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	50.000.000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	95.879.705,37
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0,00
Total Expected profits included in future premiums (EPIFP)	R0790	0,00

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01 - Basic Solvency Capital Requirement

Sheets

Z Axis:

Article 112	Z0010	No
-------------	-------	----

Rows		Columns		
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustment portfolios
		C0030	C0040	C0050
Market risk	R0010	12.981.952,51	12.981.952,51	
Counterparty default risk	R0020	563.576,43	563.576,43	
Life underwriting risk	R0030	0,00	0,00	
Health underwriting risk	R0040	21.299.094,36	21.299.094,36	
Non-life underwriting risk	R0050	37.541.065,26	37.541.065,26	
Diversification	R0060	-22.943.004,13	-22.943.004,13	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	49.442.684,44	49.442.684,44	

S.25.01.01.02 - Calculation of Solvency Capital Requirement

Sheets

Z Axis:

Article 112	Z0010	No
-------------	-------	----

Rows		Columns
		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	3.105.130,29
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency Capital Requirement excluding capital add-on	R0200	52.547.814,73
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	52.547.814,73
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
Net future discretionary benefits	R0460	

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.01 - Linear formula component for non-life insurance and reinsurance obligations

		Columns	
		MCR components	
		C0010	
Rows			
MCRNL Result	R0010	15.877,091,41	

S.28.01.01.02 - Background information

		Columns	
		Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Rows			
Medical expense insurance and proportional reinsurance	R0020	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	48.059.049,52	17.464.500,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	18.892.392,00	6.515.885,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	10.040.000,00	18.915.000,00

S.28.01.01.03 - Linear formula component for life insurance and reinsurance obligations

		Columns	
		C0040	
Rows			
MCRL Result	R0200	1.284.330,69	

S.28.01.01.04 - Total capital at risk for all life (re)insurance obligations

		Columns	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Rows			
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	61.158.604,47	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

S.28.01.01.05 - Overall MCR calculation

		Columns	
		C0070	
Rows			
Linear MCR	R0300	17.161.422,10	
SCR	R0310	52.547.814,73	
MCR cap	R0320	23.646.516,63	
MCR floor	R0330	13.136.953,68	
Combined MCR	R0340	17.161.422,10	
Absolute floor of the MCR	R0350	8.935.920,00	
Minimum Capital Requirement	R0400	17.161.422,10	