

Appendix I: Quantitative reporting templates

S.01.01.01.01 - Content of the submission

Rows
Template Code - Template name
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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
	C0010	C0020
Assets		
Goodwill	R0010	0,00
Deferred acquisition costs	R0020	0,00
Intangible assets	R0030	0,00
Deferred tax assets	R0040	29.497.427,00
Pension benefit surplus	R0050	0,00
Property, plant & equipment held for own use	R0060	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	298.093.072,20
Property (other than for own use)	R0080	0,00
Holdings in related undertakings, including participations	R0090	0,00
Equities	R0100	0,00
Equities - listed	R0110	0,00
Equities - unlisted	R0120	0,00
Bonds	R0130	298.032.691,23
Government Bonds	R0140	22.771.279,80
Corporate Bonds	R0150	275.261.411,43
Structured notes	R0160	0,00
Collateralised securities	R0170	0,00
Collective Investments Undertakings	R0180	0,00
Derivatives	R0190	0,00
Deposits other than cash equivalents	R0200	60.380,97
Other investments	R0210	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00
Loans and mortgages	R0230	0,00
Loans on policies	R0240	0,00
Loans and mortgages to individuals	R0250	0,00
Other loans and mortgages	R0260	0,00
Reinsurance recoverables from:	R0270	10.056.102,00
Non-life and health similar to non-life	R0280	435.855,29
Non-life excluding health	R0290	0,00
Health similar to non-life	R0300	435.855,29
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	9.620.246,71
Health similar to life	R0320	9.620.246,71
Life excluding health and index-linked and unit-linked	R0330	0,00
Life index-linked and unit-linked	R0340	0,00
Deposits to cedants	R0350	0,00
Insurance and intermediaries receivables	R0360	116.370,92
Reinsurance receivables	R0370	0,00
Receivables (trade, not insurance)	R0380	8.544.807,94
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	1.162.845,92
Any other assets, not elsewhere shown	R0420	0,00
Total assets	R0500	317.973.198,98
Liabilities		
Technical provisions - non-life	R0510	89.038.311,16
Technical provisions - non-life (excluding health)	R0520	48.506.831,44
Technical provisions calculated as a whole	R0530	0,00
Best Estimate	R0540	42.660.260,00
Risk margin	R0550	5.846.571,44
Technical provisions - health (similar to non-life)	R0560	40.531.479,72
Technical provisions calculated as a whole	R0570	0,00
Best Estimate	R0580	38.586.022,64
Risk margin	R0590	1.945.457,09
Technical provisions - life (excluding index-linked and unit-linked)	R0600	69.642.385,18
Technical provisions - health (similar to life)	R0610	69.642.385,18
Technical provisions calculated as a whole	R0620	0,00
Best Estimate	R0630	66.299.643,36
Risk margin	R0640	3.342.741,81
Technical provisions - life (excluding health and index-linked and unit-linked)	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
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
Provisions other than technical provisions	R0750	0,00
Pension benefit obligations	R0760	0,00
Deposits from reinsurers	R0770	0,00
Deferred tax liabilities	R0780	0,00
Derivatives	R0790	0,00
Debts owed to credit institutions	R0800	0,00
Financial liabilities other than debts owed to credit institutions	R0810	2.438.720,10
Insurance & intermediaries payables	R0820	0,00
Reinsurance payables	R0830	0,00
Payables (trade, not insurance)	R0840	0,00
Subordinated liabilities	R0850	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00
Any other liabilities, not elsewhere shown	R0880	0,00
Total liabilities	R0900	161.119.416,44
Excess of assets over liabilities	R1000	156.853.782,54

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	Income protection insurance	Workers' compensation	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport	Fire and other damage to	General liability insurance	Credit and suretyship	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		CO200
CO210	CO220	CO230	CO240	CO250	CO260	CO270	CO280	CO290	CO300	CO310	CO320	CO330	CO340	CO350	CO360	CO370	CO380	
Premiums written																		
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted			19.264.500,00															19.264.500,00
Gross - Non proportional reinsurance accepted													7.305.836,00	8,00	22.452.987,00			29.758.823,00
Reinsurers' share			0,00										0,00	0,00	0,00			0,00
Net			19.264.500,00										7.305.836,00	8,00	22.452.987,00			49.023.323,00
Premiums earned																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted			19.264.500,00															19.264.500,00
Gross - Non proportional reinsurance accepted													7.305.836,00	8,00	22.452.987,00			29.758.823,00
Reinsurers' share			0,00										0,00	0,00	0,00			0,00
Net			19.264.500,00										7.305.836,00	8,00	22.452.987,00			49.023.323,00
Claims incurred																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted				825.339,74														825.339,74
Gross - Non proportional reinsurance accepted													-3.770.287,33		16.650.000,00			12.879.712,67
Reinsurers' share				-2.536.877,00									0,00		0,00			-2.536.877,00
Net				3.362.216,74									-3.770.287,33	0,00	16.650.000,00			16.241.929,40
Changes in other technical provisions																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted																		0,00
Gross - Non proportional reinsurance accepted																		0,00
Reinsurers' share				0,00														0,00
Net				0,00														0,00
Expenses incurred			1.294.645,12											0,00	0,00	0,00		0,00
Administrative expenses													2.163.056,00	0,00	2.226.805,16			5.684.506,28
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted				0,00														0,00
Gross - Non proportional reinsurance accepted													1.672.077,00	0,00	717.882,00			2.389.959,00
Reinsurers' share				0,00														0,00
Net				0,00									1.672.077,00	0,00	717.882,00			2.389.959,00
Investment management expenses																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted																		0,00
Gross - Non proportional reinsurance accepted																		0,00
Reinsurers' share																		0,00
Net																		0,00
Claims management expenses																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted																		0,00
Gross - Non proportional reinsurance accepted																		0,00
Reinsurers' share																		0,00
Net																		0,00
Acquisition expenses																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted																		0,00
Gross - Non proportional reinsurance accepted																		0,00
Reinsurers' share																		0,00
Net																		0,00
Overhead expenses																		0,00
Gross - Direct Business																		0,00
Gross - Proportional reinsurance accepted				1.294.645,12														1.294.645,12
Gross - Non proportional reinsurance accepted													490.979,00		1.508.923,16			1.999.902,16
Reinsurers' share																		0,00
Net				1.294.645,12									490.979,00	0,00	1.508.923,16			3.294.547,28
Other expenses																		5.853.760,83
Total expenses																		11.528.262,13

5.05.01.01.02 - Life

Rows	Columns								
	Line of Business for: life insurance obligations						Life reinsurance obligations		Total
	Health insurance	Insurance with profit	Index linked and unit-linked	Other life insurance	Annuities stemming from	Annuities stemming from	Health reinsurance	Life reinsurance	
CO310	CO320	CO330	CO340	CO350	CO360	CO370	CO380		
Premiums written									
Gross									
Reinsurers' share									
Net									
Premiums earned									
Gross									
Reinsurers' share									
Net									
Claims incurred									
Gross					8.311.088,20			8.311.088,20	
Reinsurers' share					-2.133.331,48			-2.133.331,48	
Net					10.943.319,77			10.943.319,77	
Changes in other technical provisions									
Gross					0,00			0,00	
Reinsurers' share									
Net					0,00			0,00	
Expenses incurred									
Administrative expenses									
Gross									
Reinsurers' share									
Net									
Investment management expenses									
Gross									
Reinsurers' share									
Net									
Claims management expenses									
Gross									
Reinsurers' share									
Net									
Acquisition expenses									
Gross									
Reinsurers' share									
Net									
Overhead expenses									
Gross									
Reinsurers' share									
Net									
Other expenses									
Total expenses									
Total amount of surrenders									

Premiums, claims and expenses by country

5.05.02.01.01 - Home Country - non-life obligations

		Columns
		Home country
		C0080
Rows		
Premiums written		
Gross - Direct Business	R0110	
Gross - Proportional reinsurance accepted	R0120	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0130	20.736.493,00
Reinsurers' share	R0140	0,00
Net	R0200	40.000.993,00
Premiums earned		
Gross - Direct Business	R0210	
Gross - Proportional reinsurance accepted	R0220	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0230	20.736.493,00
Reinsurers' share	R0240	0,00
Net	R0300	40.000.993,00
Claims incurred		
Gross - Direct Business	R0310	
Gross - Proportional reinsurance accepted	R0320	825.339,74
Gross - Non-proportional reinsurance accepted	R0330	12.878.444,70
Reinsurers' share	R0340	-2.536.877,00
Net	R0400	16.240.661,44
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	4.396.725,17
Other expenses	R1200	
Total expenses	R1300	

5.05.02.01.02 - 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	3.492.742,00	4.779.588,00	750.000,00
Reinsurers' share	R0140	0,00	0,00	0,00
Net	R0200	3.492.742,00	4.779.588,00	750.000,00
Premiums earned				
Gross - Direct Business	R0210			
Gross - Proportional reinsurance accepted	R0220			
Gross - Non-proportional reinsurance accepted	R0230	3.492.742,00	4.779.588,00	750.000,00
Reinsurers' share	R0240	0,00	0,00	0,00
Net	R0300	3.492.742,00	4.779.588,00	750.000,00
Claims incurred				
Gross - Direct Business	R0310			
Gross - Proportional reinsurance accepted	R0320			
Gross - Non-proportional reinsurance accepted	R0330	17.658,18	-10.347,91	-6.042,31
Reinsurers' share	R0340	0,00	0,00	0,00
Net	R0400	17.658,18	-10.347,91	-6.042,31
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	521.323,14	650.727,56	115.730,42
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
		C0140
Rows		
Premiums written		
Gross - Direct Business	R0110	0,00
Gross - Proportional reinsurance accepted	R0120	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0130	29.758.823,00
Reinsurers' share	R0140	0,00
Net	R0200	49.023.323,00
Premiums earned		
Gross - Direct Business	R0210	0,00
Gross - Proportional reinsurance accepted	R0220	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0230	29.758.823,00
Reinsurers' share	R0240	0,00
Net	R0300	49.023.323,00
Claims incurred		
Gross - Direct Business	R0310	0,00
Gross - Proportional reinsurance accepted	R0320	825.339,74
Gross - Non-proportional reinsurance accepted	R0330	12.879.712,67
Reinsurers' share	R0340	-2.536.877,00
Net	R0400	16.241.929,40
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	5.684.506,28
Other expenses	R1200	5.853.760,83
Total expenses	R1300	11.538.267,11

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	8.811.988,29
Reinsurers' share	R1620	-2.131.331,48
Net	R1700	10.943.319,77
Changes in other technical provisions		
Gross	R1710	0,00
Reinsurers' share	R1720	
Net	R1800	0,00
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
		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
		C0280
Rows		
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	8.811.988,29
Reinsurers' share	R1620	-2.131.331,48
Net	R1700	10.943.319,77
Changes in other technical provisions		
Gross	R1710	0,00
Reinsurers' share	R1720	
Net	R1800	0,00
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

Non-life insurance claims

5.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets		Z Axis	
Line 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 & +
		CO10	CO20	CO30	CO40	CO50	CO60	CO70	CO80	CO90	CO100	CO110	CO120	CO130	CO140	CO150	CO160
Rows	RI010																
Prior	RI010																
N-14	RI011	341,963.57	3,971,541.04	3,324,677.51	1,716,717.15	1,127,745.18	451,787.26	0.00	0.00	414,644.29	0.00	0.00	1,816,728.00	0.00	0.00	0.00	14,123,394.92
N-13	RI012	53,709.54	1,181,143.63	1,447,231.11	436,393.02	443,683.20	1,074,818.71	1,154,586.21	1,649,806.17	196,092.17	6,374.01	1,320,966.49	40,982.96	53,308.84	0.00	0.00	0.00
N-12	RI013	203,538.43	2,348,943.82	751,331.84	1,132,196.06	829,777.13	1,172,737.37	0.00	0.00	0.00	0.00	2,832,777.54	2,058.00	0.00	0.00	0.00	0.00
N-11	RI014	340,137.66	411,139.07	747,333.05	520,394.83	843,227.34	2,759,475.98	1,869,422.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	RI015	274,648.41	213,388.80	1,094,102.66	1,358,986.30	1,068,154.82	659,901.77	59,760.41	336,812.73	718,406.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	RI016	323,599.24	1,118,388.52	618,782.95	65,656.94	794,199.02	0.00	343,017.53	10,396.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	RI017	240,871.34	2,061,446.94	1,499,833.26	0.00	76,982.49	-1,085,247.11	121,191.71	83,598.00	19,122.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	RI018	1,243,386.93	1,959,935.20	0.00	0.00	1,452,212.01	9,761.80	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	RI019	1,151,366.76	1,595,249.83	214,534.01	1,134,328.20	196,761.00	0.00	17,909.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	RI020	401,603.15	284,173.21	300,499.77	3,246,708.38	121,376.25	267,503.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	RI021	115,425.45	658,659.21	335,946.41	717,153.37	453,235.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	RI022	0.00	220,433.73	351,385.92	68,672.07	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	RI023	0.00	103,629.93	100,133.46	0.00	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	RI024	2,365.00	42,130.15	0.00	0.00	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	RI025	21,411.02															

5.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets		Z Axis	
Line 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)
		CO170	CO180
Rows	RI010		
Prior	RI010	14,123,394.92	14,123,394.92
N-14	RI011	0.00	13,145,797.19
N-13	RI012	0.00	8,871,090.56
N-12	RI013	0.00	9,269,128.20
N-11	RI014	0.00	5,571,153.24
N-10	RI015	0.00	5,503,603.87
N-9	RI016	0.00	2,557,413.00
N-8	RI017	-19,322.23	2,984,976.93
N-7	RI018	0.00	1,823,545.93
N-6	RI019	17,509.21	1,951,094.98
N-5	RI020	287,503.25	2,470,871.48
N-4	RI021	2,409,435.52	0.00
N-3	RI022	68,672.07	640,491.72
N-2	RI023	180,221.49	283,901.41
N-1	RI024	48,005.93	0.00
N	RI025	21,411.02	21,411.02
Total	RI026	15,154,836.10	71,543,548.72

5.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets		Z Axis	
Line 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 & +
		CO200	CO210	CO220	CO230	CO240	CO250	CO260	CO270	CO280	CO290	CO300	CO310	CO320	CO330	CO340	CO350
Rows	RI010																
Prior	RI010																
N-14	RI011	14,165,054.61	9,839,208.26	6,630,284.77	8,939,115.84	6,364,642.78	1,854,961.94	2,803,360.30	1,572,209.57	749.10	0.00	0.00	0.00	0.00	0.00	0.00	61,051,229.12
N-13	RI012	15,478,218.09	14,420,308.50	7,872,697.92	6,332,751.23	6,197,018.22	4,346,772.11	3,671,946.78	1,282,555.83	422,391.27	361,916.94	13,028.23	8.20	0.00	0.00	0.00	0.00
N-12	RI013	17,693,626.74	11,900,951.73	8,252,935.67	6,944,446.68	6,364,011.63	4,828,972.98	2,332,365.71	688,620.16	41,610.35	41,004.01	0.00	0.00	0.00	0.00	0.00	0.00
N-11	RI014	8,684,969.13	6,088,335.69	4,490,557.99	3,470,522.73	3,403,416.34	712,474.62	706,653.06	99,143.00	1,035.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	RI015	8,876,692.97	8,386,922.03	4,181,010.64	3,543,798.11	2,500,241.54	1,464,136.62	1,005,562.00	129,688.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	RI016	6,124,699.34	3,278,938.36	3,829,681.64	3,297,235.80	1,992,499.01	2,026,899.27	1,011,145.53	926,384.44	250,001.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	RI017	7,558,512.18	5,128,081.12	3,692,252.80	2,413,953.30	2,359,989.39	1,384,605.69	1,255,479.99	746,315.31	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	RI018	6,315,451.91	4,025,160.16	2,802,088.95	1,231,090.51	977,059.75	488,689.98	362,772.81	273,544.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	RI019	3,352,586.09	3,860,189.96	2,203,524.66	893,383.67	793,593.88	388,942.00	471,104.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	RI020	5,001,487.50	2,888,317.80	2,848,430.08	2,640,400.73	2,511,554.78	1,467,205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	RI021	4,508,400.00	3,899,246.67	3,999,291.15	1,514,022.05	715,974.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	RI022	4,380,000.00	3,075,163.84	1,653,330.73	12,478.00	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	RI023	4,380,000.00	3,207,126.75	1,603,846.75	0.00	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	RI024	4,377,135.00	1,109,544.81	0.00	0.00	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	RI025	3,841,135.93															
Total	RI026																

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

Sheets		Z Axis	
Line 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	
		Year end (discounted data)	
		CO360	
Rows	RI010		
Prior	RI010	0.00	
N-14	RI011	0.00	
N-13	RI012	0.00	
N-12	RI013	0.00	
N-11	RI014	0.00	
N-10	RI015	0.00	
N-9	RI016	250,079.24	
N-8	RI017	8,006.65	
N-7	RI018	273,783.68	
N-6	RI019	47,146.29	
N-5	RI020	1,468,618.71	
N-4	RI021	717,318.35	
N-3	RI022	12,505.38	
N-2	RI023	1,608,778.78	
N-1	RI024	3,201,115.00	
N	RI025	3,864,877.68	
Total	RI026	11,453,094.80	

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets

Z Axis:

Line of business	20610	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 & +
		CG00	CG10	CG20	CG30	CG40	CG50	CG60	CG70	CG80	CG90	CG100	CG110	CG120	CG130	CG140	CG150
Prior	20100																18,406,545.05
N-14	20110	5,862,151.83	5,254,250.89	3,355,739.99	2,712,243.82	1,100,859.41	67,104.77	13,009.41	133,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	20120	2,704,956.30	3,135,893.45	2,264,223.08	2,831,872.21	3,468,757.91	1,467,487.46	1,311,160.14	375,026.31	422,381.72	0.00	13,008.75	8.28	0.00	0.00	0.00	0.00
N-12	20130	5,886,490.25	4,016,576.47	2,527,015.78	1,801,003.25	1,559,598.05	490,022.78	408,172.89	41,895.06	361,916.70	41,058.99	0.00	0.00	0.00	0.00	0.00	0.00
N-11	20140	5,633,723.39	1,486,384.54	997,022.14	1,356,649.87	1,467,425.59	395,071.60	2,003,374.44	41,630.00	1,038.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	20150	1,108,387.92	2,095,590.01	1,507,537.88	2,664,731.52	2,359,029.74	952,351.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	20160	3,323,155.82	2,787,394.00	414,133.52	739,336.76	315,117.19	799,416.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
N-8	20170	3,243,212.00	2,904,605.66	2,264,923.19	689,199.01	360,138.84	621,162.81	653,397.88	509,477.71	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	20180	1,714,523.64	1,431,265.14	793,890.84	728,729.02	327,193.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65	260,316.65
N-6	20190	1,072,776.27	1,535,476.16	669,928.08	361,589.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45
N-5	20200	431,644.15	793,835.00	1,179,862.05	1,749,588.11	1,693,211.00	1,461,035.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	20210	25,1876.00	641,428.48	1,369,930.90	1,178,811.17	667,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	20220	265,645.00	1,369,930.90	4,272.88	0.00	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	20230	192,024.00	489,130.27	54,250.45	0.00	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	20240	906,287.50	841,341.58	0.00	0.00	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	20250	593,940.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total																	

S.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Sheets

Z Axis:

Line of business	20610	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)
		CG50
Prior	20100	18,476,534.33
N-14	20110	0.00
N-13	20120	0.00
N-12	20130	0.00
N-11	20140	0.00
N-10	20150	0.00
N-9	20160	250,950.13
N-8	20170	8,011.41
N-7	20180	251,398.20
N-6	20190	47,284.01
N-5	20200	1,467,214.38
N-4	20210	659,768.43
N-3	20220	12,523.46
N-2	20230	54,656.68
N-1	20240	868,525.00
N	20250	596,198.52
Total		22,692,882.71

S.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets

Z Axis:

Line 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 & +
		CG00	CG10	CG20	CG30	CG40	CG50	CG60	CG70	CG80	CG90	CG100	CG110	CG120	CG130	CG140	CG150
Prior	20100																
N-14	20110																
N-13	20120																
N-12	20130																
N-11	20140																
N-10	20150																
N-9	20160																
N-8	20170																
N-7	20180																
N-6	20190																
N-5	20200																
N-4	20210																
N-3	20220																
N-2	20230																
N-1	20240																
N	20250																

S.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets

Z Axis:

Date of business	20010	
Accident year / Underwriting year	20020	
Currency	20030	
Currency conversion	20040	

Rows		Columns	
		In Current year	Sum of years (cumulative)
		CG50	CG70
Prior	20100		
N-14	20110		
N-13	20120		
N-12	20130		
N-11	20140		
N-10	20150		
N-9	20160		
N-8	20170		
N-7	20180		
N-6	20190		
N-5	20200		
N-4	20210		
N-3	20220		
N-2	20230		
N-1	20240		
N	20250		
Total			

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

Sheets

Z Axis:

Line of business	20010
Accident year / Underwriting year	20020
Currency	20030
Currency conversion	20040

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0900															
N-14	R0910															
N-13	R0920															
N-12	R0930															
N-11	R0940															
N-10	R0950															
N-9	R0960															
N-8	R0970															
N-7	R0980															
N-6	R0990															
N-5	R1000															
N-4	R0410															
N-3	R0420															
N-2	R0430															
N-1	R0440															
N	R0450															

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

Sheets

Z Axis:

Line of business	20010
Accident year / Underwriting year	20020
Currency	20030
Currency conversion	20040

Rows	Columns	
	Year end (discounted data)	C0960
Prior	R0900	
N-14	R0910	
N-13	R0920	
N-12	R0930	
N-11	R0940	
N-10	R0950	
N-8	R0970	
N-7	R0980	
N-6	R0990	
N-5	R1000	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

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

Sheets

Z Axis:

Line of business	20010
Accident year / Underwriting year	20020
Currency	20030
Currency conversion	20040

Rows	Columns															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0900															
N-14	R0910															
N-13	R0920															
N-12	R0930															
N-11	R0940															
N-10	R0950															
N-9	R0960															
N-8	R0970															
N-7	R0980															
N-6	R0990															
N-5	R1000															
N-4	R0410															
N-3	R0420															
N-2	R0430															
N-1	R0440															
N	R0450															

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

Sheets

Z Axis:

Line of business	20010
Accident year / Underwriting year	20020
Currency	20030
Currency conversion	20040

Rows	Columns	
	Year end (discounted data)	C1160
Prior	R0900	
N-14	R0910	
N-13	R0920	
N-12	R0930	
N-11	R0940	
N-10	R0950	
N-8	R0970	
N-7	R0980	
N-6	R0990	
N-5	R1000	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets	
Z Axis:	
Line 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	C	Columns														
		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
Prior	0															
N-14	0	5,862,151.83	5,254,250.89	3,555,739.99	2,712,252.82	1,100,859.41	67,104.77	13,009.41	133,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	0	2,704,956.30	3,135,893.45	2,264,223.08	2,831,872.21	3,468,757.91	1,467,487.46	1,311,160.14	375,026.31	422,381.72	0.00	13,008.75	8.28	0.00	0.00	0.00
N-12	0	5,886,490.25	4,016,576.47	2,527,015.78	1,801,000.20	1,556,598.05	490,022.74	408,172.89	41,895.06	361,916.70	41,058.99	0.00	0.00	0.00	0.00	0.00
N-11	0	5,633,723.39	1,486,384.54	997,022.14	1,196,649.87	1,467,425.98	395,071.60	2,003,374.44	41,630.00	1,038.84	0.00	0.00	0.00	0.00	0.00	0.00
N-10	0	1,106,387.92	2,095,590.01	1,507,537.88	2,664,731.52	2,359,029.74	952,351.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	0	3,323,150.82	2,787,394.00	414,131.52	729,336.76	315,117.19	795,416.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
N-8	0	3,243,310.00	2,904,606.66	2,844,923.18	689,199.01	360,138.84	621,662.81	653,397.88	509,477.71	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	0	1,714,523.64	1,431,265.14	793,890.84	728,729.00	327,193.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65	260,310.65
N-6	0	1,077,776.27	1,535,476.16	669,928.00	361,589.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45	161,262.45
N-5	0	431,644.10	793,835.00	1,179,862.00	1,749,588.12	1,693,211.00	1,462,035.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	0	23,876.00	641,428.48	1,369,930.90	1,178,811.17	667,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	0	281,645.00	1,369,930.90	4,272.88	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	192,014.00	489,130.27	54,250.45	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	906,267.50	841,341.58	0.00	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	906,267.50	841,341.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0	523,940.70														18,400,545.00

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets	
Z Axis:	
Line 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	C	Columns
		Year end (discounted data) C1760
Prior	0	18,476,534.33
N-14	0	0.00
N-13	0	0.00
N-12	0	0.00
N-11	0	0.00
N-10	0	0.00
N-9	0	250,950.13
N-8	0	8,011.41
N-7	0	251,968.20
N-6	0	47,384.01
N-5	0	1,467,214.38
N-4	0	659,768.43
N-3	0	12,523.46
N-2	0	54,456.68
N-1	0	868,525.00
N	0	596,198.52
Total	0	22,692,862.77

S.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	C	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	0															
Historic inflation rate - external inflation	0															
Historic inflation rate - endogenous inflation	0															

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	
Z Axis:	
Line of business	20010
Currency	20030

Rows	C	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	0															
Expected inflation rate - external inflation	0															
Expected inflation rate - endogenous inflation	0															

S.19.01.01.21 - Description of inflation rate used

Sheets	
Z Axis:	
Line of business	20010
Currency	20030

Rows	C	Columns
		Description
Description of inflation rate used:	0	C2100

Non-life insurance claims

5.19.01.01.01 - 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	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 &
	CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160
Prior																
N-14	437,389.20	1,067,371.20	1,066,507.20	225,562.50	499,012.20	314,539.20	61,682.40	131,071.00	0.00	14,229.90	1,198,057.50	192,783.21	63,283.70	-0.43	92,493.71	17,304,854.37
N-13	516,290.40	1,399,812.30	1,385,162.30	1,073,789.10	4,987,382.40	1,188,440.10	38,797.20	990,771.60	2,221,354.80	198,052.79	886,376.48	452,710.90	81,638.64	-41,149.43		
N-12	377,122.10	1,147,104.00	1,082,132.10	827,207.10	285,973.20	74,919.16	185,183.70	871,489.80	1,044,711.22	790,125.10	469,116.90	1,125.00				
N-11	122,754.20	1,355,146.70	990,543.60	913,609.60	702,799.20	1,204,584.06	2,383,600.00	521,616.70	150,202.70	3,368,741.90	0.00					
N-10	494,563.50	1,857,350.20	798,588.00	434,501.58	1,769,592.54	1,382,316.60	2,494,521.68	1,116.81			123,213.60	119,972.90	0.00			
N-9	372,350.00	951,052.00	1,641,717.30	243,448.81	983,499.89	2,081,732.72	40,124.00	0.00	400.00	0.00						
N-8	344,376.50	907,960.22	716,100.81	218,470.50	114,610.00	69,035.41	1,577,338.97	-0.30	62,109.00							
N-7	403,626.14	612,418.23	760,750.61	366,807.02	69,025.41	92,983.50	58,317.53	5,790.74								
N-6	565,606.20	1,199,366.47	1,388,064.80	870,613.12	654,689.73	41,761.18	10,406.51									
N-5	429,178.13	1,096,050.07	2,006,762.77	472,799.63	233,413.53	63,018.65										
N-4	236,936.00	1,350,590.49	1,037,372.01	452,301.44	164,829.64											
N-3	523,987.00	1,650,817.00	1,482,211.80	616,206.11												
N-2	791,215.26	1,201,153.00	1,030,733.81													
N-1	555,823.48	884,466.11														
N	768,583.23															

5.19.01.01.02 - 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	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)
	CO170	CO180
Prior		
N-14	27,304,014.30	27,304,014.30
N-13	92,193.73	5,363,679.01
N-12	41,199.33	15,179,379.67
N-11	1,135.00	7,307,536.20
N-10	1,326.38	10,339,056.27
N-9	0.00	9,425,737.90
N-8	62,109.00	4,169,891.28
N-7	5,790.74	2,369,739.17
N-6	10,406.51	4,112,792.26
N-5	62,018.66	4,900,201.81
N-4	164,829.64	3,242,239.59
N-3	116,206.11	3,006,122.51
N-2	1,030,733.81	3,113,118.71
N-1	884,466.11	1,439,989.60
N	768,583.23	768,583.23
Total	20,644,058.67	98,674,762.50

5.19.01.01.03 - 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	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 &
	CO200	CO210	CO220	CO230	CO240	CO250	CO260	CO270	CO280	CO290	CO300	CO310	CO320	CO330	CO340	CO350
Prior																
N-14	0.00	9,577,469.03	7,971,722.03	2,715,771.38	2,119,175.82	1,934,640.00	807,481.69	-1,012,912.20	759,644.55	418,793.95	2,124,390.70	2,581,832.33	4,076,388.40	4,061,095.00	28,450.41	11,213,960.40
N-13	14,913,656.30	12,611,354.00	13,910,032.63	11,983,213.30	8,437,349.88	65,320.83	-2,119,144.94	4,872,454.41	8,311,720.26	9,832,720.26	8,733,314.40	8,506,179.54	1,533,884.24	2,079,047.00		
N-12	19,169,145.20	9,654,516.43	9,750,082.40	6,608,212.50	3,503,529.97	2,526,800.15	918,424.82	275,075.66	182,313.66	172,779.66	290,390.30	69,172.53	87,445.41			
N-11	15,177,532.70	12,588,248.23	11,132,101.10	3,155,617.31	-440,411.16	-1,124,577.27	-1,449,788.49	-133,149.85	374,627.62	666,730.43	378,653.43	218,240.11				
N-10	15,247,224.00	11,420,883.00	2,758,496.76	1,891,361.38	934,375.35	1,104,314.97	236,442.25	291,404.34	430,389.05	169,084.88	200,575.45					
N-9	15,239,817.00	9,680,545.10	3,548,714.28	5,607,600.00	3,797,960.61	3,303,173.23	5,952,721.19	1,212,248.83	240,373.66	250,509.40						
N-8	15,272,383.50	10,046,996.68	5,110,939.38	-971,585.47	78,744.85	384,420.37	2,606,984.98	255,542.92	120,021.74							
N-7	15,206,373.86	8,140,076.83	3,048,120.00	1,886,773.63	5,088,204.50	549,465.01	425,577.29	401,077.54								
N-6	12,445,893.27	74,300,655.60	1,617,515.65	1,793,813.15	4,236,500.46	1,059,883.51	825,533.19									
N-5	12,778,121.87	8,220,417.85	4,096,080.77	5,725,743.78	4,477,130.01	3,501,457.63	826,533.19									
N-4	13,453,063.99	9,174,197.71	5,207,114.30	1,130,614.43	1,128,656.93											
N-3	15,172,583.00	9,825,059.23	4,678,725.71	1,277,810.40												
N-2	16,111,244.72	10,411,224.54	5,265,926.14													
N-1	16,842,037.80	10,371,179.10														
N	16,743,040.94															

5.19.01.01.04 - 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	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)	C360
Prior		49,922.20
N-14	8,436.43	
N-13	1,847,889.73	
N-12	29,597.26	
N-11	76,567.06	
N-10	185,327.44	
N-9	155,830.32	
N-8	40,091.82	
N-7	194,954.30	
N-6	172,379.82	
N-5	2,670,318.54	
N-4	186,131.47	
N-3	449,124.63	
N-2	5,265,060.20	
N-1	10,616,833.09	
N	16,835,176.47	
Total	38,588,922.73	

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets

Z Axis:

Line of business	20010	Workers' compensation 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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Rows	Prior																
	N-14	0.00	2,634,432.30	2,942,810.10	1,882,915.20	1,729,248.30	1,480,626.00	807,481.69	-1,019,889.09	759,644.53	418,793.50	2,134,350.30	2,583,056.48	3,920,287.05	3,896,030.00		0.00
	N-13	4,399,840.80	4,414,221.90	10,015,389.00	7,844,900.30	5,308,835.40	65,324.81	-2,119,144.94	4,872,454.41	8,311,720.28	9,832,720.28	8,711,580.06	7,842,731.20	1,240,889.65	1,720,182.64		30,915,532.40
	N-12	5,702,992.00	4,602,209.40	6,692,411.60	5,347,056.90	2,122,479.23	1,264,645.94	63,664.20	28,977.28	182,313.68	1,879,016.18	109,907.58	0.11	0.00			
	N-11	9,116,838.00	6,326,037.00	8,005,266.50	16,695.09	-440,411.16	-1,124,577.27	-1,811,850.27	-133,150.15	1,281,009.00	292,182.74	144,000.41	0.00				
	N-10	9,453,107.00	7,903,411.00	2,098,379.81	1,891,262.34	934,175.35	-1,104,314.97	-256,442.39	486,842.38	198,494.04	0.11	144,000.00					
	N-9	4,399,747.00	4,456,143.00	6,672,112.11	5,407,600.06	3,797,960.62	3,380,175.81	3,494,742.21	212,122.96	143,999.52	144,000.00						
	N-8	8,772,723.10	4,933,567.89	515,039.34	-971,585.47	78,744.70	972,274.10	2,433,071.87	132,891.59	51,149.21							
	N-7	8,583,806.07	1,834,911.20	2,853,470.58	366,371.70	5,175,560.81	142,485.68	0.32	0.00								
	N-6	10,043,084.50	3,741,500.10	1,617,515.61	2,117,097.51	2,544,186.76	184,000.02	0.00									
	N-5	7,780,889.43	6,582,290.40	5,471,949.63	1,222,557.07	1,303,115.13	10,484.19										
	N-4	10,499,466.58	7,828,968.51	4,895,944.41	756,405.94	168,890.43											
	N-3	14,117,565.15	4,757,873.27	1,819,030.54	813,530.31												
	N-2	12,147,896.75	7,453,778.22	4,504,374.30													
	N-1	8,997,123.11	7,977,050.79														
	N	8,178,643.81															

S.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - 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	20030	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C0550	
Rows	Prior		0.00
	N-14		0.00
	N-13		1,678,637.60
	N-12		0.00
	N-11		0.00
	N-10		138,113.48
	N-9		138,113.48
	N-8		49,058.31
	N-7		0.00
	N-6		0.00
	N-5		48,420.64
	N-4		545,631.24
	N-3		780,174.25
	N-2		4,320,241.22
	N-1		7,651,736.44
	N		8,026,136.45
	Total		23,386,363.50

S.19.01.01.07 - Reinsurance Recoveries received (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	20030	Accident year (AY)
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 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Rows	Prior																
	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																

S.19.01.01.08 - Reinsurance Recoveries received (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	20030	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C0760	C0770
Rows	Prior		
	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		
	Total		

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

Sheets

Z Axis:

Line of business	20010	Workers' compensation 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

		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	CB090	CB090	CB090	CB090	CB090	CB090
Rows																	
Prior	00300																
N-14	00310																
N-13	00320																
N-12	00330																
N-11	00340																
N-10	00350																
N-9	00360																
N-8	00370																
N-7	00380																
N-6	00390																
N-5	00400																
N-4	00410																
N-3	00420																
N-2	00430																
N-1	00440																
N	00450																

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - 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	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C1000
Rows		
Prior	00300	
N-14	00310	
N-13	00320	
N-12	00330	
N-11	00340	
N-10	00350	
N-9	00360	
N-8	00370	
N-7	00380	
N-6	00390	
N-5	00400	
N-4	00410	
N-3	00420	
N-2	00430	
N-1	00440	
N	00450	
Total	00460	

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

Sheets

Z Axis:

Line of business	20010	Workers' compensation 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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Rows																	
Prior	00300																
N-14	00310																
N-13	00320																
N-12	00330																
N-11	00340																
N-10	00350																
N-9	00360																
N-8	00370																
N-7	00380																
N-6	00390																
N-5	00400																
N-4	00410																
N-3	00420																
N-2	00430																
N-1	00440																
N	00450																

S.19.01.01.12 - Reinsurance RBNS - 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	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C1100
Rows		
Prior	00300	
N-14	00310	
N-13	00320	
N-12	00330	
N-11	00340	
N-10	00350	
N-9	00360	
N-8	00370	
N-7	00380	
N-6	00390	
N-5	00400	
N-4	00410	
N-3	00420	
N-2	00430	
N-1	00440	
N	00450	
Total	00460	

5.19.01.01.13 - Net 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	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 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																17,304,554.30
N-14	R0510	437,889.20	1,067,371.20	1,066,507.20	225,563.50	499,012.20	314,539.20	61,682.40	131,071.90	0.00	14,229.90	1,198,057.50	152,781.21	63,281.70	0.43	92,103.71	
N-13	R0520	516,290.40	1,399,812.20	1,185,162.20	1,073,789.10	490,282.40	1,188,400.10	18,797.20	990,772.61	2,221,354.80	198,052.70	886,376.48	452,710.90	81,638.64	-41,199.82		
N-12	R0530	577,572.00	1,447,004.00	1,082,132.00	927,271.00	255,372.00	79,929.20	183,183.70	871,493.63	1,049,711.22	790,125.10	460,116.90	1,125.00	1,125.00			
N-11	R0540	522,754.20	1,555,166.70	990,543.60	951,609.60	702,799.20	1,204,584.50	2,365,605.00	521,618.75	155,202.78	1,368,747.90	0.00	1,326.14				
N-10	R0550	494,563.20	1,857,250.70	798,588.00	414,501.50	1,769,302.50	1,827,316.60	2,494,521.60	1,116.82	123,211.80	119,972.00	0.00					
N-9	R0560	172,935.00	951,652.50	1,641,177.80	243,448.61	763,409.89	2,081,733.72	40,123.00	0.00	456.00							
N-8	R0570	164,236.10	967,960.22	736,100.82	238,409.00	134,632.02	69,035.41	1,577,338.97	0.30	62,109.00							
N-7	R0580	403,626.34	612,418.23	760,750.61	366,807.02	69,035.41	92,983.50	58,317.53	5,790.74								
N-6	R0590	561,626.71	1,139,166.47	1,188,046.86	670,433.12	154,109.71	41,795.18	52,600.21									
N-5	R0600	429,178.11	1,096,650.07	2,006,762.71	472,779.68	231,412.53	67,018.66										
N-4	R0610	136,396.08	1,150,900.49	1,037,222.02	452,304.44	164,839.64											
N-3	R0620	522,987.53	1,503,617.00	1,463,211.89	116,306.11												
N-2	R0630	791,235.86	1,291,153.01	1,030,739.81													
N-1	R0640	555,323.68	884,456.13														
N	R0650	748,992.24															

5.19.01.01.14 - Net 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	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)
		C1360	C1370
Prior	R0500	17,304,954.30	17,304,954.30
N-14	R0510	92,193.71	5,363,679.01
N-13	R0520	41,199.82	15,179,378.63
N-12	R0530	1,125.00	7,120,558.20
N-11	R0540	1,326.38	10,139,956.25
N-10	R0550	0.00	9,425,137.80
N-9	R0560	0.00	6,514,400.00
N-8	R0570	62,109.00	4,169,891.20
N-7	R0580	5,790.74	2,369,728.12
N-6	R0590	10,406.25	4,215,792.24
N-5	R0600	62,018.66	4,300,201.81
N-4	R0610	144,629.66	4,242,538.26
N-3	R0620	316,306.13	3,806,122.57
N-2	R0630	1,030,739.81	3,113,118.71
N-1	R0640	884,866.13	1,439,986.86
N	R0650	748,992.24	748,992.24
Total	R0660	20,644,058.67	98,674,762.34

5.19.01.01.15 - Net 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	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 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																51,211,904.41
N-14	R0510	0.00	9,377,469.01	7,971,722.01	2,715,771.38	2,119,175.82	1,934,640.00	867,481.49	1,012,912.29	759,464.53	418,793.90	2,124,390.70	2,581,832.15	4,076,388.40	4,061,095.00	28,410.47	
N-13	R0520	14,913,656.30	12,631,554.00	13,916,012.60	11,983,213.35	8,471,808.88	65,323.63	2,113,144.54	4,872,454.41	8,311,720.28	8,852,720.30	6,733,114.40	6,506,179.14	11,531,884.24	2,076,041.89		
N-12	R0530	15,169,245.30	9,654,316.49	9,760,482.40	6,628,117.50	3,562,519.97	2,526,900.15	518,426.82	275,076.66	182,313.66	378,779.64	240,340.30	63,172.15	67,445.41			
N-11	R0540	15,177,152.70	12,588,248.20	11,132,120.15	9,151,671.31	440,411.16	1,124,577.22	1,449,788.49	133,149.85	374,627.28	666,739.43	378,603.28	258,740.12				
N-10	R0550	15,247,245.62	11,420,883.90	2,738,496.76	1,601,301.39	-914,573.35	1,180,131.97	-256,442.25	291,404.64	436,989.62	193,084.88	295,375.45					
N-9	R0560	15,239,872.10	9,680,345.10	3,548,734.28	5,407,680.00	3,797,965.62	3,380,176.23	5,656,721.19	1,217,248.83	240,373.66	250,509.42						
N-8	R0570	15,372,883.20	10,046,896.68	3,151,039.30	971,585.47	778,744.85	354,420.97	2,466,984.98	255,542.92	125,011.74							
N-7	R0580	15,256,173.86	8,440,076.83	3,704,617.00	566,573.63	5,068,204.50	549,465.01	493,577.29	461,072.58								
N-6	R0590	12,645,893.27	7,636,055.60	1,617,516.65	1,991,818.10	4,236,590.48	1,095,898.51	824,532.19									
N-5	R0600	12,776,421.87	8,440,417.93	4,096,880.77	5,725,743.78	4,477,126.01	3,105,497.60										
N-4	R0610	13,823,663.97	9,176,197.71	5,007,134.38	1,135,945.81	1,126,646.93											
N-3	R0620	15,172,883.01	8,823,059.23	4,678,725.71	1,277,810.40												
N-2	R0630	16,111,324.70	10,411,254.50	5,205,026.12													
N-1	R0640	16,842,037.34	10,571,179.79														
N	R0650	16,743,040.84															

5.19.01.01.16 - Net 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	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)
		C1560
Prior	R0500	49,922.82
N-14	R0510	8,435.43
N-13	R0520	1,847,889.23
N-12	R0530	19,897.26
N-11	R0540	76,567.09
N-10	R0550	159,237.44
N-9	R0560	155,820.72
N-8	R0570	40,091.82
N-7	R0580	184,054.24
N-6	R0590	372,379.50
N-5	R0600	2,670,118.94
N-4	R0610	186,133.42
N-3	R0620	440,224.61
N-2	R0630	5,265,060.20
N-1	R0640	10,616,613.00
N	R0650	16,835,776.47
Total	R0660	38,586,022.73

S.19.01.01.17 - Net RBSN Claims - Development year (absolute amount)

Sheets

Z Axis:

Line of business	20010	Workers' compensation 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

		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																	
Prior	00500																
N-14	00510	0.00	2,634,432.30	2,942,810.10	1,882,815.20	1,729,248.30	1,480,626.00	807,481.69	-1,019,889.09	759,644.33	418,793.90	2,134,390.30	2,583,096.48	3,920,287.05	3,896,030.00		0.00
N-13	00520	4,309,840.80	4,414,221.90	10,015,389.00	7,944,900.30	5,308,835.40	65,324.81	-2,119,144.94	4,872,454.41	8,311,720.28	9,832,720.28	8,711,580.06	7,942,731.20	1,240,889.65	1,720,182.64		
N-12	00530	5,902,992.00	4,602,209.40	6,692,411.60	5,347,056.90	2,122,476.23	1,264,645.94	63,664.20	28,977.28	182,313.68	1,879,016.18	109,907.58	0.11				
N-11	00540	9,116,838.00	6,336,037.00	8,005,266.90	16,695.09	-440,411.16	-1,124,577.27	-1,811,850.27	-133,150.15	1,281,009.00	292,182.74	144,000.41	0.00				
N-10	00550	9,453,102.90	7,903,611.90	2,098,379.61	1,891,262.34	-934,175.35	-1,104,314.97	-236,442.39	486,842.38	198,494.04	0.11	144,000.00					
N-9	00560	4,399,747.00	4,856,143.00	6,072,112.21	5,407,680.06	3,759,965.62	3,380,175.81	3,494,742.21	232,122.96	143,999.21	144,000.00						
N-8	00570	8,771,723.10	4,931,567.89	315,039.38	-971,585.42	78,744.70	972,274.10	2,433,071.87	132,891.59	51,149.21							
N-7	00580	8,583,806.07	1,834,911.20	2,853,470.58	396,271.70	5,175,560.81	142,485.68	0.32	0.00								
N-6	00590	10,043,094.33	3,741,500.10	1,617,515.61	2,112,097.51	2,544,186.76	164,000.02	0.00									
N-5	00600	7,780,889.43	6,582,290.40	5,471,949.63	1,222,557.07	1,303,115.13	10,484.19										
N-4	00610	10,995,666.58	7,826,968.51	4,895,944.41	736,801.94	1,688,850.43											
N-3	00620	14,117,565.15	4,757,873.27	1,819,030.54	813,530.21												
N-2	00630	12,147,896.25	7,453,778.22	4,504,374.30													
N-1	00640	9,892,123.11	7,977,950.20														
N	00650	8,178,643.25															

S.19.01.01.18 - Net RBSN Claims - 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	20020	Accident year (AY)
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C1750	
Rows			
Prior	00500	0.00	
N-14	00510	0.00	
N-13	00520	1,678,637.60	
N-12	00530	0.00	
N-11	00540	0.00	
N-10	00550	138,113.48	
N-9	00560	138,113.48	
N-8	00570	49,058.31	
N-7	00580	0.00	
N-6	00590	0.00	
N-5	00600	48,420.64	
N-4	00610	545,631.24	
N-3	00620	780,174.26	
N-2	00630	4,320,241.22	
N-1	00640	7,851,736.44	
N	00650	8,026,136.45	
Total	00660	23,386,363.50	

S.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	

		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	00700															
Historic inflation rate - external inflation	00710															
Historic inflation rate - endogenous inflation	00720															

S.19.01.01.20 - Additional information: expected inflation rates

Sheets

Z Axis:

Line of business	20010	
Currency	20030	

		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	00730															
Expected inflation rate - external inflation	00740															
Expected inflation rate - endogenous inflation	00750															

S.19.01.01.21 - Description of inflation rate used

Sheets

Z Axis:

Line of business	20010	
Currency	20030	

		Columns	
		Description	
		C2400	
Rows			
Description of inflation rate used:	00760		

S.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis:	
Line of business	20010 Property (accepted non-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

		Columns	
		Year end (discounted data)	
		C1100	
Rows			
Prior	00000		0,00
N-14	00010		0,00
N-13	00020		0,00
N-12	00030		0,00
N-11	00040		0,00
N-10	00050		0,00
N-9	00060		0,00
N-8	00070		0,00
N-7	00080		0,00
N-6	00090		0,00
N-5	00100		0,00
N-4	00110		0,00
N-3	00120		0,00
N-2	00130		0,00
N-1	00140		0,00
N	00150		16.650.000,00
Total	00160		16.650.000,00

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Z Axis:	
Line of business	20010 Property (accepted non-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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Rows																	
Prior	00000																
N-14	00010		0,00	0,00	0,00												
N-13	00020		4.138.000,00	-5.116.000,00	0,00												
N-12	00030		417.000,00	0,00	0,00												
N-11	00040		12.600.000,00	0,00	0,00												
N-10	00050		7.311.000,00	2.021.000,00	0,00												
N-9	00060		12.700.000,00	8.300.000,00	1.174.000,00												
N-8	00070		9.600.000,00	7.920.000,00	7.920.000,00												
N-7	00080		3.000.000,00	2.502.000,00	0,00												
N-6	00090		3.103.000,00	0,00	0,00												
N-5	00100		11.300.000,00	11.180.352,00	0,00												
N-4	00110		0,00	0,00	0,00												
N-3	00120		2.400.000,00	2.540.000,00	20.000,00												
N-2	00130		7.500.000,00	7.025.125,00	0,00												
N-1	00140		7.500.000,00	0,00													
N	00150		16.650.000,00														

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Z Axis:	
Line of business	20010 Property (accepted non-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

		Columns	
		Year end (discounted data)	
		C1100	
Rows			
Prior	00000		0,00
N-14	00010		0,00
N-13	00020		0,00
N-12	00030		0,00
N-11	00040		0,00
N-10	00050		0,00
N-9	00060		0,00
N-8	00070		0,00
N-7	00080		0,00
N-6	00090		0,00
N-5	00100		0,00
N-4	00110		0,00
N-3	00120		0,00
N-2	00130		0,00
N-1	00140		0,00
N	00150		16.650.000,00
Total	00160		16.650.000,00

S.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Z Axis:	
Line of business	20010
Currency	20030

		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	00700															
Historic inflation rate: external inflation	00710															
Historic inflation rate: endogenous inflation	00720															

S.19.01.01.20 - Additional information: expected inflation rates

Z Axis:	
Line of business	20010
Currency	20030

		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	00730															
Expected inflation rate: external inflation	00740															
Expected inflation rate: endogenous inflation	00750															

S.19.01.01.21 - Description of inflation rate used

Z Axis:	
Line of business	20010
Currency	20030

		Columns	
		Description	
		C2200	
Rows			
Description of inflation rate used:	00760		

Own funds

S.23.01.01.01 - Own funds

Rows		Columns				
		Total	Tier 1 -	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	106.853.782,54	106.853.782,54			
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	156.853.782,54	156.853.782,54			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	156.853.782,54	156.853.782,54			0,00
Total available own funds to meet the MCR	R0510	156.853.782,54	156.853.782,54			
Total eligible own funds to meet the SCR	R0540	156.853.782,54	156.853.782,54			0,00
Total eligible own funds to meet the MCR	R0550	156.853.782,54	156.853.782,54			
SCR	R0580	60.179.312,91				
MCR	R0600	19.585.793,66				
Ratio of Eligible own funds to SCR	R0620	260,64%				
Ratio of Eligible own funds to MCR	R0640	800,85%				

S.23.01.01.02 - Reconciliation reserve

Rows		Columns
		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	156.853.782,54
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	106.853.782,54
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
-------------	-------	----

		Columns		
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Rows				
Market risk	R0010	13.066.351,82	13.066.351,82	
Counterparty default risk	R0020	301.240,58	301.240,58	
Life underwriting risk	R0030	0,00	0,00	
Health underwriting risk	R0040	18.450.343,64	18.450.343,64	
Non-life underwriting risk	R0050	48.302.419,27	48.302.419,27	
Diversification	R0060	-22.676.779,27	-22.676.779,27	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	57.443.576,04	57.443.576,04	

S.25.01.01.02 - Calculation of Solvency Capital Requirement

Sheets

Z Axis:

Article 112	Z0010	No
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		Columns
		Value
		C0100
Rows		
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	2.735.736,87
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	60.179.312,91
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	60.179.312,91
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0,00

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	18.193.501,14

S.28.01.01.02 - Background information

		Columns	
		Background	
		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	38.151.424,90	19.264.500,00
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	11.455.065,00	7.305.836,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	31.205.195,00	22.452.987,00

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

		Columns
		C0040
Rows		
MCRL Result	R0200	1.392.292,51

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	66.299.643,36	
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	19.585.793,66
SCR	R0310	60.179.312,91
MCR cap	R0320	27.080.690,81
MCR floor	R0330	15.044.828,23
Combined MCR	R0340	19.585.793,66
Absolute floor of the MCR	R0350	9.677.720,00
Minimum Capital Requirement	R0400	19.585.793,66