

Annex I
S.02.01.01
Balance sheet

		Solvency II value C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	1 019 171
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	1 906 194
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	746 279 877
Property (other than for own use)	R0080	48 594 138
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	-
Equities — listed	R0110	-
Equities — unlisted	R0120	-
Bonds	R0130	103 651 993
Government Bonds	R0140	-
Corporate Bonds	R0150	103 651 993
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	594 033 746
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	-
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	-
Reinsurance recoverables from:	R0270	356 206 768
Non-life and health similar to non-life	R0280	356 206 768
Non-life excluding health	R0290	239 298 798
Health similar to non-life	R0300	116 907 971
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	-
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	-
Insurance and intermediaries receivables	R0360	143 440 782
Reinsurance receivables	R0370	1 009 063
Receivables (trade, not insurance)	R0380	2 038 494
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	13 515 068
Any other assets, not elsewhere shown	R0420	19 930 548
Total assets	R0500	1 285 345 964

		Solvency II value
		C0010
Liabilities		
Technical provisions — non-life	R0510	772 591 043
Technical provisions — non-life (excluding health)	R0520	393 583 310
Technical provisions calculated as a whole	R0530	-
Best Estimate	R0540	385 373 887
Risk margin	R0550	8 209 423
Technical provisions — health (similar to non-life)	R0560	379 007 733
Technical provisions calculated as a whole	R0570	-
Best Estimate	R0580	365 061 499
Risk margin	R0590	13 946 234
Technical provisions — life (excluding index-linked and unit-linked)	R0600	-
Technical provisions — health (similar to life)	R0610	-
Technical provisions calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	-
Technical provisions calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
Technical provisions — index-linked and unit-linked	R0690	-
Technical provisions calculated as a whole	R0700	-
Best Estimate	R0710	-
Risk margin	R0720	-
Other technical provisions	R0730	-
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	-
Pension benefit obligations	R0760	-
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	-
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	61 792 609
Reinsurance payables	R0830	40 975 282
Payables (trade, not insurance)	R0840	5 558 898
Subordinated liabilities	R0850	80 000 000
Subordinated liabilities not in Basic Own Funds	R0860	-
Subordinated liabilities in Basic Own Funds	R0870	80 000 000
Any other liabilities, not elsewhere shown	R0880	86 553 795
Total liabilities	R0900	1 047 471 627
Excess of assets over liabilities	R1000	237 874 338