

Annex I

S.17.01.01

Non-life Technical Provisions

	Direct business and accepted proportional reinsurance										Total Non-Life obligation
	Medical expense insurance C0020	Income protection insurance C0030	Workers' compensation insurance C0040	Motor vehicle liability insurance C0050	Other motor insurance C0060	Marine, aviation and transport insurance C0070	Fire and other damage to property insurance C0080	General liability insurance C0090	Miscellaneous financial loss C0130	C0180	
Technical provisions calculated as a whole											
Direct business	R0010	-	-	-	-	-	-	-	-	-	-
Accepted proportional reinsurance business	R0030	-	-	-	-	-	-	-	-	-	-
Accepted non-proportional reinsurance	R0040	-	-	-	-	-	-	-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of BE and RM											
Best estimate											
Premium provisions											
Gross — Total	R0060	3 190 918	63 753 828	8 111 889	22 505 861	40 930 068	540 156	63 479 382	7 878 982	9 552 989	219 944 073
Gross — direct business	R0070	3 190 918	63 753 828	8 111 889	22 505 861	40 930 068	540 156	63 479 382	7 878 982	9 552 989	219 944 073
Gross — accepted proportional reinsurance business	R0080	-	-	-	-	-	-	-	-	-	-
Gross — accepted non-proportional reinsurance business	R0090	-	-	-	-	-	-	-	-	-	-
default	R0100	1 904 978	37 950 379	4 842 798	11 196 666	20 362 709	376 219	45 567 127	-	6 286 836	128 487 711
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	1 904 978	37 950 379	4 842 798	11 196 666	20 362 709	376 219	45 567 127	-	6 286 836	128 487 711
Recoverables from SPV before adjustment for expected losses	R0120	-	-	-	-	-	-	-	-	-	-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	1 904 978	37 950 379	4 842 798	11 196 666	20 362 709	376 219	45 567 127	-	6 286 836	128 487 711
Net Best Estimate of Premium Provisions	R0150	1 285 940	25 803 449	3 269 091	11 309 195	20 567 359	163 937	17 912 255	7 878 982	3 266 154	91 456 362
Claims provisions											
Gross — Total	R0160	5 847 992	166 448 947	117 707 925	37 569 588	18 036 759	398 589	164 499 930	13 397 610	6 583 972	530 491 313
Gross — direct business	R0170	5 847 992	166 448 947	117 707 925	37 569 588	18 036 759	398 589	164 499 930	13 397 610	6 583 972	530 491 313
Gross — accepted proportional reinsurance business	R0180	-	-	-	-	-	-	-	-	-	-
Gross — accepted non-proportional reinsurance business	R0190	-	-	-	-	-	-	-	-	-	-
default	R0200	2 390 931	44 579 281	25 239 605	14 407 563	14 537 432	264 363	124 015 235	1 268 029	3 552 677	227 719 057
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	2 390 931	44 579 281	25 239 605	14 407 563	14 537 432	264 363	124 015 235	1 268 029	3 552 677	227 719 057
Recoverables from SPV before adjustment for expected losses	R0220	-	-	-	-	-	-	-	-	-	-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	2 390 931	44 579 281	25 239 605	14 407 563	14 537 432	264 363	124 015 235	1 268 029	3 552 677	227 719 057
Net Best Estimate of Claims Provisions	R0250	3 457 062	121 869 666	92 468 320	23 162 025	3 499 327	134 227	40 484 694	14 665 638	3 031 295	302 772 255
Total Best estimate — gross	R0260	9 038 911	230 202 775	125 819 813	60 075 450	58 966 828	938 745	227 979 312	21 276 591	16 136 962	750 435 386
Total Best estimate — net	R0270	4 743 002	147 673 115	95 737 411	34 471 221	24 066 687	298 164	58 396 949	22 544 620	6 297 449	394 228 618
Risk margin	R0280	266 557	8 299 232	5 380 445	1 937 283	1 352 548	16 757	3 281 910	1 267 008	353 917	22 155 657
Amount of the transitional on Technical Provisions											
TP as a whole	R0290	-	-	-	-	-	-	-	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-
Technical provisions - total											
Technical provisions - total	R0320	9 305 468	238 502 007	131 200 258	62 012 733	60 319 376	955 502	231 261 222	22 543 599	16 490 878	772 591 043
default — total	R0330	4 295 909	82 529 660	30 082 402	25 604 229	34 900 141	640 581	169 582 363	1 268 029	9 839 513	356 206 768
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	5 009 559	155 972 348	101 117 856	36 408 504	25 419 235	314 921	61 678 859	23 811 628	6 651 366	416 384 275
Line of Business further segmentation (Homogeneous Risk Groups)											
Premium provisions — Total number of homogeneous risk groups	R0350	-	1	1	1	1	-	1	1	1	1
Claims provisions — Total number of homogeneous risk groups	R0360	-	1	1	1	1	1	1	1	1	1
Cash-flows of the Best estimate of Premium Provisions (Gross)											
Cash out-flows											
Future benefits and claims	R0370	3 190 918	63 753 828	8 111 889	22 505 861	40 930 068	540 156	63 479 382	7 878 982	9 552 989	219 944 073
Future expenses and other cash-out flows	R0380	-	-	-	-	-	-	-	-	-	-
Cash in-flows											
Future premiums	R0390	-	-	-	-	-	-	-	-	-	-
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	-	-	-	-	-	-	-	-	-	-
Cash-flows of the Best estimate of Claims Provisions (Gross)											
Cash out-flows											
Future benefits and claims	R0410	5 847 992	166 448 947	117 707 925	37 569 588	18 036 759	398 589	164 499 930	13 397 610	6 583 972	530 491 313
Future expenses and other cash-out flows	R0420	-	-	-	-	-	-	-	-	-	-
Cash in-flows											
Future premiums	R0430	-	-	-	-	-	-	-	-	-	-
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	-	-	-	-	-	-	-	-	-	-
Percentage of gross Best Estimate calculated using approximations	R0450	-	-	-	-	-	-	-	-	-	-
Best estimate subject to transitional of the interest rate	R0460	-	-	-	-	-	-	-	-	-	-
Technical provisions without transitional on interest rate	R0470	9 305 468	238 502 007	131 200 258	62 012 733	60 319 376	955 502	231 261 222	22 543 599	16 490 878	772 591 043
Best estimate subject to volatility adjustment	R0480	-	-	-	-	-	-	-	-	-	-
Technical provisions without volatility adjustment and without others transitional measures	R0490	9 305 468	238 502 007	131 200 258	62 012 733	60 319 376	955 502	231 261 222	22 543 599	16 490 878	772 591 043