

| | Line of Business for non-life insurance obligations | | | | | Marine, aviation and transport insurance C0060 | Fire and other damage to property insurance C0070 | General liability insurance C0080 | Credit and suretyship insurance C0090 |
|---|---|--------------------------------------|--|--|--------------------------------|---|--|--------------------------------------|--|
| | Medical expense insurance C0010 | Income protection insurance C0020 | Workers' compensation insurance C0030 | Motor vehicle liability insurance C0040 | Other motor insurance C0050 | | | | |
| Expenses incurred | R0550 | - | 16 944 784 | 524 560 | 14 482 484 | 7 362 166 | 247 911 | 20 122 226 | 2 370 126 |
| Administrative expenses | R0600 | - | 15 725 828 | 357 764 | 9 440 110 | 1 338 838 | 96 235 | 11 100 768 | 1 629 110 |
| Gross — Direct Business | R0620 | - | - | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0630 | - | - | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0640 | - | - | - | - | - | - | - | - |
| Reinsurers' share | R0700 | - | 15 725 828 | 357 764 | 9 440 110 | 1 338 838 | 96 235 | 11 100 768 | 1 629 110 |
| Net | R0710 | - | - | - | - | - | - | - | - |
| Investment management expenses | R0720 | - | - | - | - | - | - | - | - |
| Gross — Direct Business | R0730 | - | - | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0740 | - | - | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0750 | - | - | - | - | - | - | - | - |
| Reinsurers' share | R0800 | - | - | - | - | - | - | - | - |
| Net | R0810 | - | - | - | - | - | - | - | - |
| Claims management expenses | R0820 | - | - | - | - | - | - | - | - |
| Gross — Direct Business | R0830 | - | - | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0840 | - | - | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0850 | - | - | - | - | - | - | - | - |
| Reinsurers' share | R0900 | - | - | - | - | - | - | - | - |
| Net | R0910 | - | - | - | - | - | - | - | - |
| Acquisition expenses | R0920 | - | 1 238 956 | 882 324 | 5 042 374 | 6 023 328 | 151 675 | 9 021 459 | 741 016 |
| Gross — Direct Business | R0930 | - | - | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0940 | - | - | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0950 | - | - | - | - | - | - | - | - |
| Reinsurers' share | R1000 | - | 1 238 956 | 882 324 | 5 042 374 | 6 023 328 | 151 675 | 9 021 459 | 741 016 |
| Net | R1010 | - | - | - | - | - | - | - | - |
| Overhead expenses | R1020 | - | - | - | - | - | - | - | - |
| Gross — Direct Business | R1030 | - | - | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R1040 | - | - | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R1050 | - | - | - | - | - | - | - | - |
| Reinsurers' share | R1100 | - | - | - | - | - | - | - | - |
| Net | R1110 | - | - | - | - | - | - | - | - |
| Other expenses | R1200 | - | - | - | - | - | - | - | - |
| Total expenses | R1300 | - | - | - | - | - | - | - | - |

| | Line of Business for non-life insurance obligations | | | | Marine, aviation, transport C0150 | Property C0160 | Total |
|---|---|---------------------|---------------------------------------|-----------------|--------------------------------------|-------------------|------------|
| | Legal expenses insurance C0100 | Assistance C0110 | Miscellaneous financial loss C0120 | Health C0130 | | | |
| Expenses incurred | R0550 | - | - | 3 920 285 | - | - | 65 944 542 |
| Administrative expenses | R0600 | - | - | 899 666 | - | - | 39 872 730 |
| Gross — Direct Business | R0620 | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0630 | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0640 | - | - | - | - | - | - |
| Reinsurers' share | R0700 | - | - | 899 666 | - | - | 39 872 730 |
| Net | R0710 | - | - | - | - | - | - |
| Investment management expenses | R0720 | - | - | - | - | - | - |
| Gross — Direct Business | R0730 | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0740 | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0750 | - | - | - | - | - | - |
| Reinsurers' share | R0800 | - | - | - | - | - | - |
| Net | R0810 | - | - | - | - | - | - |
| Claims management expenses | R0820 | - | - | - | - | - | - |
| Gross — Direct Business | R0830 | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0840 | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0850 | - | - | - | - | - | - |
| Reinsurers' share | R0900 | - | - | - | - | - | - |
| Net | R0910 | - | - | - | - | - | - |
| Acquisition expenses | R0920 | - | - | 3 020 679 | - | - | 26 121 812 |
| Gross — Direct Business | R0930 | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R0940 | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R0950 | - | - | - | - | - | - |
| Reinsurers' share | R1000 | - | - | 3 020 679 | - | - | 26 121 812 |
| Net | R1010 | - | - | - | - | - | - |
| Overhead expenses | R1020 | - | - | - | - | - | - |
| Gross — Direct Business | R1030 | - | - | - | - | - | - |
| Gross — Proportional reinsurance accepted | R1040 | - | - | - | - | - | - |
| Gross — Non-proportional reinsurance accepted | R1050 | - | - | - | - | - | - |
| Reinsurers' share | R1100 | - | - | - | - | - | - |
| Net | R1110 | - | - | - | - | - | - |
| Other expenses | R1200 | - | - | - | - | - | 179 600 |
| Total expenses | R1300 | - | - | - | - | - | 66 173 542 |

| | Line of Business for: life insurance obligations | | | | | Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations C0260 | Health reinsurance C0270 | Life reinsurance C0280 | Total |
|--|---|--|---|-------------------------------|--|---|-----------------------------|---------------------------|-------|
| | Health insurance C0210 | Insurance with profit participation C0220 | Index-linked and unit-linked insurance C0230 | Other life insurance C0240 | Annuities stemming from non-life insurance contracts and relating to health insurance obligations C0250 | | | | |
| Premiums written | | | | | | | | | |
| Gross | R1410 | - | - | - | - | | | | |
| Reinsurers' share | R1420 | - | - | - | - | | | | |
| Net | R1490 | - | - | - | - | | | | |
| 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 | | | | | | | | | |
| 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 | - | - | - | - | | | | |
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| Acquisition expenses | | | | | | | | | |
| Gross | R2210 | - | - | - | - | | | | |
| Reinsurers' share | R2220 | - | - | - | - | | | | |
| Net | R2300 | - | - | - | - | | | | |
| Overhead expenses | | | | | | | | | |
| Gross | R2310 | - | - | - | - | | | | |
| Reinsurers' share | R2320 | - | - | - | - | | | | |
| Net | R2400 | - | - | - | - | | | | |
| Other expenses | | | | | | | | | |
| Gross | R2500 | - | - | - | - | | | | |
| Net | R2600 | - | - | - | - | | | | |
| Total expenses | | | | | | | | | |
| | | | | | | | | | |
| Total amount of surrenders | R2700 | - | - | - | - | | | | |