

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.04.05.01 - Activity by country - location of risk
S.05.01.01 - Premiums, claims and expenses by line of business
S.12.01.01 - Life and Health SLT Technical Provisions
S.17.01.01 - Non-Life Technical Provisions
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

		Columns	
		Solvency II value	Statutory accounts value
		C0010	C0020
Rows			
Assets	AR0009		
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	0	0
Deferred tax assets	R0040	0	33.843.007
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	0	0
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	314.753.000	314.753.000
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100	0	0
Equities - listed	R0110	0	0
Equities - unlisted	R0120	0	0
Bonds	R0130	0	0
Government Bonds	R0140	0	0
Corporate Bonds	R0150	0	0
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	314.753.000	314.753.000
Derivatives	R0190	0	0
Deposits other than cash equivalents	R0200	0	0
Other investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	0	0
Loans and mortgages	R0230	0	0
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	0	0
Reinsurance recoverables from:	R0270	12.136.228	12.136.228
Non-life and health similar to non-life	R0280	172.418	172.418
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	172.418	172.418
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	11.963.810	11.963.810
Health similar to life	R0320	11.963.810	11.963.810
Life excluding health and index-linked and unit-linked	R0330	0	0
Life index-linked and unit-linked	R0340	0	0
Deposits to cedants	R0350	0	0
Insurance and intermediaries receivables	R0360	1.026.089	1.026.089
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	15.738.459	15.738.459
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0	0
Cash and cash equivalents	R0410		
Any other assets, not elsewhere shown	R0420	0	0
Total assets	R0500	343.653.776	377.496.783
Liabilities	AR0509		
Technical provisions - non-life	R0510	104.472.136	104.472.136
Technical provisions - non-life (excluding health)	R0520	51.055.316	51.055.316
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	45.534.478	
Risk margin	R0550	5.520.838	
Technical provisions - health (similar to non-life)	R0560	53.416.820	53.416.820
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	50.853.053	
Risk margin	R0590	2.563.766	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	75.047.122	75.047.122
Technical provisions - health (similar to life)	R0610	75.047.122	75.047.122
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	71.445.199	
Risk margin	R0640	3.601.923	
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	0	0
Technical provisions calculated as a whole	R0660	0	
Best Estimate	R0670	0	
Risk margin	R0680	0	
Technical provisions - index-linked and unit-linked	R0690	0	0
Technical provisions calculated as a whole	R0700	0	
Best Estimate	R0710	0	
Risk margin	R0720	0	
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	0	0
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810	3.710.120	3.710.120
Insurance & intermediaries payables	R0820	0	0
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	0	0
Subordinated liabilities	R0850	0	0
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	0	0
Total liabilities	R0900	183.229.378	183.229.378
Excess of assets over liabilities	R1000	160.424.397	194.267.404

Activity by country - location of risk

S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [accepted proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	21.264.500
Premiums earned (gross)	R0030	21.264.500
Claims incurred (gross)	R0040	11.203.944
Expenses incurred (gross)	R0050	1.455.789

S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Workers' compensation insurance [accepted proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total by country
		C0020
Country	R0010	DENMARK
Rows		
Premiums written (gross)	R0020	21.264.500
Premiums earned (gross)	R0030	21.264.500
Claims incurred (gross)	R0040	11.203.944
Expenses incurred (gross)	R0050	1.455.789

Activity by country - location of risk

S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Annuities stemming from non-life insurance contracts and relating to health insurance obligations
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	
Premiums earned (gross)	R0030	
Claims incurred (gross)	R0040	19.695.290
Expenses incurred (gross)	R0050	

S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Annuities stemming from non-life insurance contracts and relating to health insurance obligations
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total by country
		C0020
Country	R0010	DENMARK
Rows		
Premiums written (gross)	R0020	0
Premiums earned (gross)	R0030	0
Claims incurred (gross)	R0040	19.695.290
Expenses incurred (gross)	R0050	0

Activity by country - location of risk

S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Casualty [accepted non-proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	7.531.016
Premiums earned (gross)	R0030	7.531.016
Claims incurred (gross)	R0040	763.234
Expenses incurred (gross)	R0050	2.322.837

S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Casualty [accepted non-proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns	Columns	Columns	Columns	Columns	Columns	Columns
		Total by country	Total by country	Total by country	Total by country	Total by country	Total by country	Total by country
		C0020	C0020	C0020	C0020	C0020	C0020	C0020
Country	R0010	DENMARK	GERMANY	POLAND	SWEDEN	LITHUANIA	ESTONIA	LATVIA
Rows								
Premiums written (gross)	R0020	5.324.703	828.420	942.711	-	109.036	113.369	212.777
Premiums earned (gross)	R0030	5.324.703	828.420	942.711	-	109.036	113.369	212.777
Claims incurred (gross)	R0040	73.528	496.601	193.106	-	-	-	-
Expenses incurred (gross)	R0050	1.642.330	255.515	290.766	-	33.631	34.967	65.628

Activity by country - location of risk

S.04.05.01.01 - S.04.05.01.01 Total underwriting entity activity

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Property [accepted non-proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns
		Total of business written by the undertakings
		C0010
Rows		
Premiums written (gross)	R0020	21.912.987
Premiums earned (gross)	R0030	21.912.987
Claims incurred (gross)	R0040	26.951.035
Expenses incurred (gross)	R0050	2.555.777

S.04.05.01.02 - Activity by country - location of risk

Sheets	Z	
Z Axis:	Z0001	1
Line of business	Z0010	Property [accepted non-proportional reinsurance]
Underwriting entity code	Z0020	LEI/549300ZASS3J2C6WVK09

		Columns	Columns	Columns
		Total by country	Total by country	Total by country
		C0020	C0020	C0020
Country	R0010	DENMARK	GERMANY	POLAND
Rows				
Premiums written (gross)	R0020	15.142.753	2.543.893	4.226.341
Premiums earned (gross)	R0030	15.142.753	2.543.893	4.226.341
Claims incurred (gross)	R0040	7.515.195	27.427	19.408.414
Expenses incurred (gross)	R0050	1.766.144	296.702	492.931

Premiums, claims and expenses by line of business

S.05.01.01.01 - Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

Sheets	2	
Z Axis	20001	

		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					
		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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
		C0200															
Rows	Premiums written	A00100															
	Gross - Direct Business	R0110															
	Gross - Proportional reinsurance accepted	R0120		21,264,500													
	Gross - Non-proportional reinsurance	R0130													7,531,016	0	21,912,987
	Reinsurers' share	R0140		0											0	0	0
	Net	R0200		21,264,500											7,531,016	0	21,912,987
	Premiums earned	A00200															
	Gross - Direct Business	R0210															
	Gross - Proportional reinsurance accepted	R0220		21,264,500													
	Gross - Non-proportional reinsurance	R0230													7,531,016	0	21,912,987
	Reinsurers' share	R0240		0											0	0	0
	Net	R0300		21,264,500											7,531,016	0	21,912,987
	Claims incurred	A00300															
	Gross - Direct Business	R0310															
	Gross - Proportional reinsurance accepted	R0320		11,203,944													
	Gross - Non-proportional reinsurance	R0330													763,234		26,951,035
	Reinsurers' share	R0340		341,671											0		0
	Net	R0400		11,545,615											763,234	0	26,951,035
	Expenses incurred	R0500		1,455,789	0	0	0	0	0	0	0	0	0	0	2,322,857	0	2,558,777
	Administrative expenses	A00500															
	Gross - Direct Business	R0510															
	Gross - Proportional reinsurance	R0520															
	Gross - Non-proportional reinsurance	R0530													1,807,256	0	1,055,592
	Reinsurers' share	R0540													0		0
	Net	R0700													1,807,256	0	1,055,592
	Investment management expenses	A00700															
	Gross - Direct Business	R0710															
	Gross - Proportional reinsurance	R0720															
	Gross - Non-proportional reinsurance	R0730															
	Reinsurers' share	R0740															
	Net	R0800															
	Claims management expenses	A00800															
	Gross - Direct Business	R0810															
	Gross - Proportional reinsurance	R0820															
	Gross - Non-proportional reinsurance	R0830															
	Reinsurers' share	R0840															
	Net	R0900															
	Acquisition expenses	A00900															
	Gross - Direct Business	R0910															
	Gross - Proportional reinsurance	R0920															
	Gross - Non-proportional reinsurance	R0930															
	Reinsurers' share	R0940															
	Net	R1000															
	Overhead expenses	A01000															
	Gross - Direct Business	R1010															
	Gross - Proportional reinsurance	R1020		1,455,789													
	Gross - Non-proportional reinsurance	R1030													515,581		1,500,185
	Reinsurers' share	R1040													0		0
	Net	R1100		1,455,789											515,581	0	1,500,185
	Balance - other technical expenses/income	R1210															
	Total technical expenses	R1300															

S.05.01.01.02 - Life

Sheets	2	
Z Axis	20003	

		Columns							
		Line of Business for: life insurance obligations						Life reinsurance obligations	
		Health insurance	Insurance with profit	Index linked and unit-linked	Other life insurance	Annuities stemming from	Annuities stemming from	Health reinsurance	Life reinsurance
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
		C0300							
Rows	Premiums written	A01400							
	Gross	R1410							
	Reinsurers' share	R1420							
	Net	R1500							
	Premiums earned	A01500							
	Gross	R1510							
	Reinsurers' share	R1520							
	Net	R1600							
	Claims incurred	A01600							
	Gross	R1610				19,695,290			19,695,290
	Reinsurers' share	R1620				-87,912			-87,912
	Net	R1700				19,783,202			19,783,202
	Expenses incurred	R1800							
	Administrative expenses	A01800							
	Gross	R1810							
	Reinsurers' share	R1820							
	Net	R1900							
	Investment management expenses	A02000							
	Gross	R2010							
	Reinsurers' share	R2020							
	Net	R2100							
	Claims management expenses	A02100							
	Gross	R2110							
	Reinsurers' share	R2120							
	Net	R2200							
	Acquisition expenses	A02200							
	Gross	R2210							
	Reinsurers' share	R2220							
	Net	R2300							
	Overhead expenses	A02300							
	Gross	R2310							
	Reinsurers' share	R2320							
	Net	R2400							
	Balance - other technical expenses/income	R2510							
	Total technical expenses	R2600							
	Total amount of surrenders	R2700							

S.12.01.01.01 - Life and Health SLT Technical Provisions

Technic at providers calculated as a whole	95002																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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S.17.01.01.01 - Non-Life Technical Provisions

Rows		Columns																Total Non-Life obligations	
		Direct business - accepted proportional reinsurance								Accepted non-proportional reinsurance									
		Medical expense insurance	Income protection insurance	Workmen' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and surety insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance			
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160			
	Technical provisions calculated as a whole	R0030																	
	Direct business	R0020																	
	Accepted proportional reinsurance business	R0030																	
	Accepted non-proportional reinsurance	R0040																	
	Total Recoverables from reinsurance/SPV and FinRe Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole																		
	Technical provisions calculated as a sum of BE and RM	A00607																	
	Best estimate	A00608																	
	Premium provisions	A00609																	
	Gross - Total	R0060			0										0	0	0	0	
	Gross - direct business	R0070																	
	Gross - accepted proportional reinsurance business	R0080																	
	Gross - accepted non-proportional reinsurance business	R0090																	
	Total recoverable from reinsurance/SPV and FinRe Re before the adjustment for expected losses due to counterparty default	R0100			0													0	
	Recoverables from reinsurance (except SPV and FinRe Reinsurance) before adjustment for expected losses	R0110			0														
	Recoverables from SPV before adjustment for expected losses	R0120																	
	Recoverables from FinRe Reinsurance before adjustment for expected losses	R0130																0	
	Total recoverable from reinsurance/SPV and FinRe Re after the adjustment for expected losses due to counterparty default	R0140			0										0	0	0	0	
	Net Best Estimate of Premium Provisions	R0150																0	
	Claims provisions	A00150																	
	Gross - Total	R0160			50,853,053									10,048,039		30,488,439	96,387,531		
	Gross - direct business	R0170																	
	Gross - accepted proportional reinsurance business	R0180			50,853,053												50,853,053		
	Gross - accepted non-proportional reinsurance business	R0190																	
	Total recoverable from reinsurance/SPV and FinRe Re before the adjustment for expected losses due to counterparty default	R0200												10,048,039		30,488,439	49,334,478		
	Recoverables from reinsurance (except SPV and FinRe Reinsurance) before adjustment for expected losses	R0210			172,418									0			172,418		
	Recoverables from SPV before adjustment for expected losses	R0220														0			
	Recoverables from FinRe Reinsurance before adjustment for expected losses	R0230														0	172,418		
	Total recoverable from reinsurance/SPV and FinRe Re after the adjustment for expected losses due to counterparty default	R0240				172,418								0		0	172,418		
	Net Best Estimate of Claims Provisions	R0250				50,680,635								10,048,039		30,488,439	96,215,113		
	Total best estimate - gross	R0260			50,853,053									10,048,039		30,488,439	96,387,531		
	Total best estimate - net	R0270			50,680,635									10,048,039		30,488,439	96,215,113		

Non-life insurance claims

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

Sheets	Z	
Z Axis:	20001	
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 & +
		CG010	CG020	CG030	CG040	CG050	CG060	CG070	CG080	CG090	CG100	CG110	CG120	CG130	CG140	CG150	CG160
Rows																	
Prior	RR100																45,333,599
N-14	RR110	522,734	1,555,187	990,344	961,830	702,799	1,204,584	2,285,959	521,817	159,203	1,398,748	0	1,320	1,612,943	0	0	
N-13	RR120	484,564	1,857,351	798,588	414,902	1,769,993	1,932,317	2,484,922	1,117	123,514	1,119,973	0	94,450	8,794	0	0	
N-12	RR130	572,355	951,053	1,641,737	243,449	983,500	2,081,733	40,124	0	450	0	0	-28,304	6			
N-11	RR140	364,256	967,960	756,101	238,439	134,632	69,036	1,977,339	0	62,109	760	956	663				
N-10	RR150	403,620	612,418	760,751	366,897	69,036	92,984	58,318	5,791	16,191	22,706	864,947					
N-9	RR160	561,607	1,189,366	1,388,065	878,413	154,170	41,765	10,406	3,489	32,777	0						
N-8	RR170	429,176	1,096,050	2,006,763	472,780	233,413	62,019	1,487,632	12,713	0							
N-7	RR180	798,598	1,366,930	1,037,172	492,393	364,830	36,521	1,220,874	138,987								
N-6	RR190	522,988	1,503,617	1,463,212	316,306	168,171	128,921	134,728									
N-5	RR200	793,225	1,293,153	1,030,740	996,622	641,836	316,986										
N-4	RR210	555,523	894,496	1,139,909	1,210,521	654,390											
N-3	RR220	768,992	1,028,077	1,532,482	713,446												
N-2	RR230	1,032,981	1,402,223	1,493,543													
N-1	RR240	1,038,981	2,107,004														
N	RR250	920,646															

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

Sheets	Z	
Z Axis:	20001	
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	
		In Current year	Sum of years (cumulative)
		CG170	CG180
Rows			
Prior	RR100	45,333,599	45,333,599
N-14	RR110	0	11,952,501
N-13	RR120	0	5,528,852
N-12	RR130	0	6,486,096
N-11	RR140	963	4,172,175
N-10	RR150	864,947	1,544,602
N-9	RR160	0	4,292,058
N-8	RR170	0	5,789,547
N-7	RR180	128,867	4,638,322
N-6	RR190	134,728	4,235,942
N-5	RR200	316,986	5,070,063
N-4	RR210	564,390	4,344,800
N-3	RR220	713,445	4,042,096
N-2	RR230	1,493,543	3,929,746
N-1	RR240	2,107,004	3,988,065
N	RR250	920,646	920,646
Total	RR260	50,799,795	110,320,051

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

Sheets	Z	
Z Axis:	20001	
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 & +
		CG020	CG010	CG020	CG030	CG040	CG050	CG060	CG070	CG080	CG090	CG100	CG110	CG120	CG130	CG140	CG150
Rows																	
Prior	RR100																243,742,453.02
N-14	RR110	15,177,152.70	12,588,246.25	11,132,310.15	315,617.31	440,411.16	1,124,577.22	1,449,785.49	133,149.85	374,627.28	666,730.43	378,603.43	258,240.12	193,453.34	184,705.20	400,890.60	
N-13	RR120	15,247,214.90	11,420,803.90	2,758,495.76	1,691,383.38	924,275.35	1,104,314.97	256,442.25	291,404.64	436,980.65	193,844.68	295,575.45	284,785.44	126,054.77	295,150.41		
N-12	RR130	15,239,672.10	9,680,345.10	3,548,734.28	5,407,680.06	3,787,965.62	3,380,176.23	5,666,721.19	1,217,248.83	240,373.66	250,509.40	235,565.34	3,519.63	323,130.72			
N-11	RR140	15,172,283.50	10,046,996.68	5,150,399.38	971,585.47	78,744.85	394,420.37	2,696,984.98	290,542.92	125,021.74	125,458.01	3,246,483.45	5,101,383.68				
N-10	RR150	15,266,373.88	8,140,078.03	3,756,637.03	766,573.63	5,088,254.09	549,463.01	425,577.29	481,072.16	368,926.90	226,355.91	145,829.93					
N-9	RR160	12,645,893.27	7,636,055.60	1,617,516.65	1,991,818.10	4,236,550.48	1,095,898.51	826,532.19	504,962.22	210,569.19	263,240.93						
N-8	RR170	12,778,323.87	8,220,417.85	4,096,080.77	5,725,743.78	4,477,130.01	3,505,487.65	1,718,003.31	948,890.27	281,357.31							
N-7	RR180	13,603,063.97	8,124,187.71	5,207,146.39	1,139,954.83	1,126,806.35	744,361.08	596,218.69									
N-6	RR190	15,172,583.01	9,625,059.23	4,678,725.75	1,277,815.40	3,852,936.93	2,036,872.49	1,593,564.44									
N-5	RR200	16,111,234.72	10,411,224.54	5,265,926.14	4,618,192.02	6,96,839.95	408,589.22										
N-4	RR210	16,842,057.84	10,123,123.98	4,593,972.28	6,386,798.56	4,331,219.33											
N-3	RR220	16,743,040.84	10,168,928.35	2,630,515.20	2,336,505.76												
N-2	RR230	16,387,029.30	10,506,591.66	2,761,064.35													
N-1	RR240	17,802,584.21	11,265,000.64														
N	RR250	18,446,086.54															

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

Sheets	Z	
Z Axis:	20001	
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)	
		CG050	
Rows			
Prior	RR100	548,478	
N-14	RR110	312,848	
N-13	RR120	226,167	
N-12	RR130	371,003	
N-11	RR140	5,045,440	
N-10	RR150	88,023	
N-9	RR160	198,754	
N-8	RR170	112,915	
N-7	RR180	-16,049	
N-6	RR190	1,296,707	
N-5	RR200	46,547	
N-4	RR210	8,278,035	
N-3	RR220	1,718,992	
N-2	RR230	2,263,366	
N-1	RR240	11,502,674	
N	RR250	19,057,051	
Total	RR260	30,883,053	

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

Sheets	Z	
Z Axis:	20001	
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

[illegible]

Sheets	Z	
Z Axis:	Z0001	1

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20010	
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	00500	45,333,599	45,333,599
N-14	00510	0	11,952,501
N-13	00520	0	5,528,852
N-12	00530	0	5,486,086
N-11	00540	963	4,172,175
N-10	00550	884,847	1,544,582
N-9	00560	0	4,252,058
N-8	00570	0	5,789,547
N-7	00580	139,967	4,638,322
N-6	00590	134,729	4,235,945
N-5	00600	318,986	5,070,063
N-4	00610	954,393	4,344,860
N-3	00620	713,443	4,042,996
N-2	00630	1,493,543	3,928,746
N-1	00640	2,057,094	3,088,005
N	00650	903,546	903,546
Total	00650	50,799,795	119,320,051

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	2	
Z Axis:	20001	1
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 & +	
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
Rows	Prior	00500															243,742,453	
	N-14	00510	15,177,153	12,888,248	11,132,310	315,617	440,411	-1,124,577	-1,449,788	-133,150	374,627	666,730	378,693	298,240	193,493	184,705	308,698	
	N-13	00520	15,247,225	11,420,884	2,758,497	1,691,382	934,375	-1,104,315	256,442	291,405	436,990	169,085	209,575	284,785	126,550	295,500		
	N-12	00530	13,239,872	9,880,345	3,548,734	5,407,689	3,797,966	3,380,176	5,656,721	1,317,249	240,374	250,509	229,905	3,630	244,933			
	N-11	00540	15,372,284	10,046,997	515,039	971,585	78,745	354,420	2,606,985	255,543	125,022	125,459	3,246,483	5,198,384				
	N-10	00550	15,256,374	8,146,077	3,704,637	366,574	5,098,204	549,405	426,577	463,073	396,627	226,304	140,679					
	N-9	00560	12,645,993	7,636,056	1,617,517	3,993,838	4,236,590	1,005,899	526,532	564,962	239,949	295,341						
	N-8	00570	12,779,322	8,220,418	4,096,061	5,725,744	4,477,130	3,055,458	1,738,003	848,890	281,367							
	N-7	00580	13,623,064	9,174,198	5,207,134	1,135,955	1,126,656	744,381	566,257	706,121								
	N-6	00590	15,172,583	9,823,059	4,878,726	1,277,830	3,832,937	2,036,872	1,593,564									
	N-5	00600	16,111,235	10,411,225	5,265,926	4,618,182	636,840	498,589										
	N-4	00610	16,842,028	10,573,180	4,953,977	6,385,800	6,331,719											
	N-3	00620	16,743,041	10,158,926	2,633,515	5,336,600												
	N-2	00630	16,367,026	10,506,592	2,761,064													
	N-1	00640	17,822,594	11,205,060														
	N	00650	18,448,085															

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

Sheets	2	
Z Axis:	20001	1
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)	
		C1490	
Prior	00500	549,476	
N-14	00510	217,688	
N-13	00520	228,167	
N-12	00530	247,844	
N-11	00540	5,045,445	
N-10	00550	88,023	
N-9	00560	108,756	
N-8	00570	112,933	
N-7	00580	-16,949	
N-6	00590	1,258,707	
N-5	00600	40,547	
N-4	00610	8,278,035	
N-3	00620	1,719,992	
N-2	00630	2,253,296	
N-1	00640	11,502,674	
N	00650	19,057,051	
Total	00650	50,689,833	

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

Sheets	2	
Z Axis:	20001	1
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 & +	
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	
Prior	00500																155,238,801	
N-14	00510	9,116,836	6,226,037	8,005,287	-16,695	-440,411	-1,124,577	-1,811,856	-133,150	1,281,009	292,382	144,000	0	0	0	106,493		
N-13	00520	9,451,108	7,903,612	2,098,380	1,691,382	-934,375	-1,104,315	256,442	488,843	198,494	0	144,000	144,000	0	145,182			
N-12	00530	4,999,747	4,456,143	667,231	5,407,689	3,797,966	3,380,176	5,494,741	212,123	144,000	144,000	144,001	0	0	225,924			
N-11	00540	8,771,722	4,933,568	515,039	-971,585	78,745	972,274	2,433,872	132,892	51,149	51,150	3,857,149	4,890,207					
N-10	00550	9,563,806	3,854,912	2,855,471	366,574	5,175,567	142,486	0	0	-1	0	39,002						
N-9	00560	10,043,084	3,741,500	1,617,516	2,372,688	2,544,387	144,000	0	-1	0	29,295							
N-8	00570	7,286,688	6,582,290	5,471,950	1,222,557	1,303,326	50,484	1	0	79,808								
N-7	00580	10,095,859	7,628,505	4,895,944	758,135	565,885	350,045	274,577	0									
N-6	00590	14,117,565	4,793,872	1,819,031	813,530	3,235,875	92,465	69,787										
N-5	00600	12,147,807	7,893,778	4,904,374	4,296,041	462,738	124,007											
N-4	00610	9,987,122	7,977,860	3,509,012	3,181,173	24,774												
N-3	00620	8,378,644	6,405,793	2,130,223	333,810													
N-2	00630	12,242,911	4,673,845	1,647,114														
N-1	00640	11,749,009	5,439,951															
N	00650	9,628,551																

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

Sheets	2	
Z Axis:	20001	1
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)	
		C1760	
Prior	00500	252,183	

N-14	88558	104,895
N-13	88529	142,381
N-12	88528	221,693
N-11	88540	4,795,868
N-10	88550	31,473
N-9	88560	25,730
N-8	88570	78,367
N-7	88580	0
N-6	88590	68,058
N-5	88600	171,614
N-4	88610	24,295
N-3	88620	317,268
N-2	88630	1,615,339
N-1	88640	5,334,958
N	88650	8,442,803
Total	88660	22,389,757

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	
Z Act:	20061	1
Line of business	20910	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20930	Total/NA

		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	80700														
	Historic inflation rate: external inflation	80710														
	Historic inflation rate: endogenous inflation	80720														

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	Z	
Z Act:	20081	1
Line of business	20910	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20930	Total/NA

		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	88730														
	Expected inflation rate: external inflation	88740														
	Expected inflation rate: endogenous	88750														

S.19.01.01.21 - Description of inflation rate used

Sheets	Z	
Z Act:	20061	1
Line of business	20910	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Currency	20930	Total/NA

		Columns
		Description
		C2200
Rows		
	Description of inflation rate used:	88760

Non-life insurance claims

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

Sheets	2
Z Axis	20062
Line of business	20610 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20600 Accident year (AY)
Currency	20630 Total/NA
Currency conversion	20640 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 & +
		C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750	C0800
Rows																	
Prior	00100																45,409,611
N-14	00110	340,138	411,139	747,351	520,395	343,227	2,755,476	1,369,423	0	913,995	0	0	0	0	0	0	
N-13	00120	27,449	232,285	1,094,103	1,368,981	1,068,105	655,802	59,760	236,613	718,406	-250	0	0	0	0	0	
N-12	00130	323,595	1,114,585	631,763	69,652	764,199	0	343,918	135,995	0	0	19,772	50,000	0	0	0	
N-11	00140	240,671	2,063,448	1,499,653	0	78,982	-1,085,247	121,182	85,099	-19,322	22,845	50,000	0	0	0	0	
N-10	00150	1,243,387	1,995,916	0	0	-1,455,212	9,762	24,690	0	0	23,200	9,483					
N-9	00160	1,131,387	1,595,250	214,524	-1,134,326	156,791	9	17,509	21,791	-16,026	71,813						
N-8	00170	951,610	194,173	-330,500	1,266,798	121,376	267,503	668,862	135,434	132,264							
N-7	00180	115,425	658,659	335,946	717,151	453,236	2,230	760,321	0								
N-6	00190	0	259,434	393,386	68,672	245	0	0									
N-5	00200	0	103,680	180,221	75,480	26,250	0										
N-4	00210	2,865	42,190	487,801	111,010	40,651											
N-3	00220	21,413	493,747	477,466	145,390												
N-2	00230	0	217,424	509,589													
N-1	00240	0															
N	00250	0															

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

Sheets	2
Z Axis	20062
Line of business	20610 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20600 Accident year (AY)
Currency	20630 Total/NA
Currency conversion	20640 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C0810	C0810
Rows			
Prior	00100	45,409,611	45,409,611
N-14	00110	0	3,973,153
N-13	00120	0	5,501,608
N-12	00130	0	2,627,185
N-11	00140	0	3,193,822
N-10	00150	9,485	1,856,228
N-9	00160	71,813	2,029,673
N-8	00170	132,264	3,487,451
N-7	00180	0	3,042,990
N-6	00190	0	640,737
N-5	00200	0	383,631
N-4	00210	40,651	684,517
N-3	00220	142,389	1,139,005
N-2	00230	509,589	727,012
N-1	00240	397,726	397,726
N	00250	0	0
Total	00260	46,713,538	76,479,348

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

Sheets	2
Z Axis	20062
Line of business	20610 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20600 Accident year (AY)
Currency	20630 Total/NA
Currency conversion	20640 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 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0360
Rows																	
Prior	00100																237,071,292
N-14	00110	8,684,999	6,088,356	4,490,558	3,470,523	3,403,415	712,478	706,633	99,143	1,035	0	0	0	0	0	0	
N-13	00120	5,676,693	6,366,922	4,183,011	3,143,784	2,500,242	1,461,187	1,055,562	129,699	0	0	0	0	0	0	0	
N-12	00130	6,174,090	3,578,518	3,829,682	3,297,236	1,992,489	2,026,889	1,011,146	630,348	250,001	250,000	0	0	0	0	0	
N-11	00140	7,559,512	5,128,081	3,692,253	2,413,953	2,355,889	1,084,606	1,255,489	746,315	8,001	0	0	0	0	0	0	
N-10	00150	5,313,452	4,020,190	2,802,089	1,231,093	577,056	438,693	362,713	273,345	382,427	406,671	406,317					
N-9	00160	5,382,586	3,800,189	2,201,525	933,384	731,502	588,842	47,105	141,815	211,824	190,811						
N-8	00170	5,001,483	2,888,318	2,848,430	2,640,401	2,511,555	1,467,206	278,482	94,460	219,000							
N-7	00180	4,506,450	2,399,249	2,399,291	1,514,022	715,973	682,688	314,603	210,414								
N-6	00190	4,380,000	3,075,163	1,655,357	12,476	108,037	2,230	232,446									
N-5	00200	4,380,000	3,207,127	1,603,846	130,313	94,213	96,964										
N-4	00210	4,377,128	1,189,846	1,995,196	524,331												
N-3	00220	3,843,589	2,744,842	1,813,318	746,772												
N-2	00230	3,892,125	3,055,930	1,687,910													
N-1	00240	3,486,256	0,119,477														
N	00250	3,244,641															

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

Sheets	2
Z Axis	20062
Line of business	20610 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20600 Accident year (AY)
Currency	20630 Total/NA
Currency conversion	20640 Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C0350	
Rows			
Prior	00100	0	
N-14	00110	0	
N-13	00120	0	
N-12	00130	0	
N-11	00140	0	
N-10	00150	410,924	
N-9	00160	192,848	
N-8	00170	272,901	
N-7	00180	214,699	
N-6	00190	237,273	
N-5	00200	99,099	
N-4	00210	572,045	
N-3	00220	754,892	
N-2	00230	1,726,203	
N-1	00240	2,245,690	
N	00250	3,352,109	
Total	00260	10,046,039	

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

Sheets	2
Z Axis	20062
Line of business	20610 Casualty (accepted non-proportional reinsurance)
Accident year / Underwriting year	20600 Accident year (AY)
Currency	20630 Total/NA
Currency conversion	20640 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 & +	

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

Columns
Year end (discounted data)
C0560

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

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

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

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

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

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

[illegible]

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

Sheets	Z	
Z Axis	2005	1
Line of business	20010	Causality (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)		
C0900		
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	
Z Axis	20001	1
Line of business	20010	Causality (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)		
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	

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

Sheets	Z	
Z Axis	20001	1
Line of business	20010	Causality (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	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.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	Z	
Z Axis	20001	1
Line of business	20010	Causality (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)		
C1200		
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.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	Z	
Z Axis	20001	1
Line of business	20010	Causality (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	
In Current year	Sum of years (cumulative)
C1300	C1370

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

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

[illegible]

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

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

Row		C1760
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		Columns	
		Year end (discounted data)	
		C2, C3	
Rows			
	Prior	R0500	74,459,070
	N-14	R0510	0
	N-13	R0520	0
	N-12	R0530	0
	N-11	R0540	0
	N-10	R0550	417,580
	N-9	R0560	195,332
	N-8	R0570	225,133
	N-7	R0580	182,132
	N-6	R0590	278,950
	N-5	R0600	55,350
	N-4	R0610	431,420
	N-3	R0620	213,990
	N-2	R0630	930,180
	N-1	R0640	419,122
	N-0	R0650	789,654
	Total	R0660	79,667,130

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	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		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	80700														
	Historic inflation rate: external inflation	80710														
	Historic inflation rate: endogenous inflation	80720														

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		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	80730														
	Expected inflation rate: external inflation	80740														
	Expected inflation rate: endogenous	80750														

S.19.01.01.21 - Description of inflation rate used

Sheets	2	
Z Axis	20001	1
Line of business	20010	Casualty (accepted non-proportional reinsurance)
Currency	20030	Total/NA

		Columns
		Description
		C2200
Rows	Description of inflation rate used:	80760

Non-life insurance claims

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

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	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 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Rows																	
Prior	RS100																0
N-14	RS110	0	6,500,000	8,772,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	RS120	29,880	6,421,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	RS130	0	1,438,000	3,905,000	1,174,000	0	0	0	0	0	0	0	0	0	0	0	0
N-11	RS140	0	0	0	15,317,310	0	0	0	0	0	0	0	0	0	0	0	0
N-10	RS150	0	0	2,094,096	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	RS160	0	3,103,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	RS170	0	0	9,573,695	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	RS180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	RS190	0	0	2,517,682	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	RS200	0	464,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	RS210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	RS220	0	0	0	133,460	0	0	0	0	0	0	0	0	0	0	0	0
N-2	RS230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	RS240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	RS250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C0170	C0180
Rows			
Prior	RS100	0	0
N-14	RS110	0	15,272,000
N-13	RS120	0	6,447,000
N-12	RS130	0	6,495,000
N-11	RS140	0	15,317,310
N-10	RS150	0	2,094,096
N-9	RS160	0	3,103,075
N-8	RS170	0	9,573,695
N-7	RS180	0	0
N-6	RS190	0	2,517,682
N-5	RS200	0	464,805
N-4	RS210	0	0
N-3	RS220	133,460	133,460
N-2	RS230	0	0
N-1	RS240	0	0
N	RS250	0	0
Total	RS260	133,460	61,418,123

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

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	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 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Rows																	
Prior	RS100																0
N-14	RS110	36,190,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	RS120	2,833,000	2,023,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	RS130	12,700,000	8,300,000	1,174,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	RS140	15,448,000	15,448,000	15,448,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	RS150	3,900,000	2,932,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	RS160	3,103,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	RS170	11,350,000	11,130,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	RS180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	RS190	2,400,000	2,540,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	RS200	7,500,000	7,038,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	RS210	2,860,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	RS220	16,650,000	1,262,638	1,262,638	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	RS230	6,435,750	6,435,750	6,435,750	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	RS240	280,000	113,547	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	RS250	28,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C0360	
Rows			
Prior	RS100	0	0
N-14	RS110	0	0
N-13	RS120	0	0
N-12	RS130	0	0
N-11	RS140	0	0
N-10	RS150	0	0
N-9	RS160	0	0
N-8	RS170	0	0
N-7	RS180	0	0
N-6	RS190	0	0
N-5	RS200	0	0
N-4	RS210	0	0
N-3	RS220	0	0
N-2	RS230	6,548,683	0
N-1	RS240	112,985	0
N	RS250	28,826,788	0
Total	RS260	35,488,429	0

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

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	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 & +	

[illegible]

Sheets	2	
Z Axis:	20001	
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) reort(pst,cust)pcv

Row			
Prior	80330		0
N-14	80338		0
N-13	80320		0
N-12	80330		0
N-11	80348		0
N-10	80350		0
N-9	80382		0
N-8	80378		0
N-7	80380		0
N-6	80390		0
N-5	80390		0
N-4	80210		0
N-3	80220		0
N-2	80220	6,548,660	0
N-1	80240	112,388	0
N	80250	28,826,788	0
Total	80660	35,485,438	0

Sheets	Z	
Z Axis:	20001	
Line of business	200010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	200020	Accident year (AY)
Currency	200030	Total/NA
Currency conversion	200040	Not applicable / Expressed in (converted to) reporting currency.

[illegible]

Sheets	Z	
Z Axis:	20001	
Line of business	20010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Accident year (AY)	
Currency	20030	Total/NA
Currency conversion	20040	Not applicable / Expressed in (converted to) respective currency.

Row	Priser			
N-14	80300	0	0	0
N-13	80310	0	1,272,000	0
N-12	80320	0	0	0
N-11	80330	0	0	0
N-10	80340	0	7,948,000	0
N-9	80350	0	0	0
N-8	80360	0	0	0
N-7	80370	0	0	0
N-6	80380	0	0	0
N-5	80390	0	0	0
N-4	80400	0	0	0
N-3	80410	0	0	0
N-2	80420	0	0	0
N-1	80430	0	0	0
N	80440	0	0	0
Total	80450	0	0	0
	80460	0	9,220,000	0

Sheets	Z	
Z Axis:	Z0001	
Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

[illegible]

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

Sheets	Z	
Z Axis	20061	1
Line of business	20610	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20620	Accident year (AY)
Currency	20630	Total/NA
Currency conversion	20640	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C0960		
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	
Z Axis	20601	1
Line of business	20610	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20620	Accident year (AY)
Currency	20630	Total/NA
Currency conversion	20640	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 A +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Rows																	
Prior	00300																
N-14	00310	4,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	00320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	00330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	00340	7,848,000	7,848,000	7,848,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	00350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	00360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	00370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	00380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	00390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	00400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	00410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	00420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	00430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	00440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	00450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Sheets	Z	
Z Axis	20061	1
Line of business	20610	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20620	Accident year (AY)
Currency	20630	Total/NA
Currency conversion	20640	Not applicable / Expressed in (converted to) reporting currency

Columns		
Year end (discounted data)		
C1160		
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.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets	Z	
Z Axis	20601	1
Line of business	20610	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20620	Accident year (AY)
Currency	20630	Total/NA
Currency conversion	20640	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+
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Rows																	
Prior	00500																
N-14	00510	0	5,500,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	00520	26,000	6,421,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	00530	0	1,416,000	3,905,000	1,174,000	0	0	0	0	0	0	0	0	0	0	0	0
N-11	00540	0	0	0	2,369,330	0	0	0	0	0	0	0	0	0	0	0	0
N-10	00550	0	0	2,094,096	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	00560	0	3,193,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	00570	0	0	9,573,695	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	00580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	00590	0	0	2,517,682	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	00600	0	464,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	00610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	00620	0	0	0	133,400	0	0	0	0	0	0	0	0	0	0	0	0
N-2	00630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	00640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	00650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

S.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets	Z	
Z Axis	20061	1
Line of business	20610	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	20620	Accident year (AY)
Currency	20630	Total/NA
Currency conversion	20640	Not applicable / Expressed in (converted to) reporting currency

Columns	
In Current year	Sum of years (cumulative)
C1360	C1370

Rows			
Prior	R0500	0	0
N-14	R0510	0	14,000,000
N-13	R0520	0	6,447,000
N-12	R0530	0	6,495,000
N-11	R0540	0	7,285,310
N-10	R0550	0	7,094,096
N-9	R0560	0	3,103,975
N-8	R0570	0	9,573,895
N-7	R0580	0	0
N-6	R0590	0	2,517,682
N-5	R0600	0	464,800
N-4	R0610	0	0
N-3	R0620	133,460	133,460
N-2	R0630	0	0
N-1	R0640	0	0
N	R0650	0	0
Total	R0660	133,460	52,198,123

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets	Z	
Z Ann.	Z0001	1
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	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																	
Prior	R0500																0
N-14	R0510	11,600,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0520	7,233,000	2,023,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0530	12,700,000	8,300,000	1,174,000													
N-11	R0540	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	3,000,000	2,592,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	3,103,000	0	0	0	0	0	0	0	0	0	0					
N-8	R0570	11,350,000	11,130,357	0	0	0	0	0	0	0	0	0					
N-7	R0580	0	0	0	0	0	0	0	0	0	0	0					
N-6	R0590	2,400,000	2,540,000	20,000													
N-5	R0600	7,500,000	7,035,195	0	0	0	0	0									
N-4	R0610	7,500,000	0	0	0	0											
N-3	R0620	16,650,000	1,262,638	1,262,638													
N-2	R0630	6,435,750	6,435,750	6,435,750													
N-1	R0640	300,000	113,542														
N	R0650	28,800,000															

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

Sheets	Z	
Z Ann.	Z0001	1
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C1560	
Rows			
Prior	R0500	0	0
N-14	R0510	0	0
N-13	R0520	0	0
N-12	R0530	0	0
N-11	R0540	0	0
N-10	R0550	0	0
N-9	R0560	0	0
N-8	R0570	0	0
N-7	R0580	0	0
N-6	R0590	0	0
N-5	R0600	0	0
N-4	R0610	0	0
N-3	R0620	0	0
N-2	R0630	6,548,663	0
N-1	R0640	112,988	0
N	R0650	28,826,788	0
Total	R0660	35,488,439	0

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

Sheets	Z	
Z Ann.	Z0001	1
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	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	R0500																0
N-14	R0510	11,600,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-13	R0520	7,233,000	2,023,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0530	12,700,000	8,300,000	1,174,000													
N-11	R0540	7,500,000	7,500,000	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	3,000,000	2,592,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	3,103,000	0	0	0	0	0	0	0	0	0	0					
N-8	R0570	11,350,000	11,130,357	0	0	0	0	0	0	0	0	0					
N-7	R0580	0	0	0	0	0	0	0	0	0	0	0					
N-6	R0590	2,400,000	2,540,000	20,000													
N-5	R0600	7,500,000	7,035,195	0	0	0	0	0									
N-4	R0610	7,500,000	0	0	0	0											
N-3	R0620	16,650,000	1,262,638	1,262,638													
N-2	R0630	6,435,750	6,435,750	6,435,750													
N-1	R0640	300,000	113,542														
N	R0650	28,800,000															

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

Sheets	Z	
Z Ann.	Z0001	1
Line of business	Z0010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	Accident year (AY)
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (discounted data)	
		C1760	
Rows			
Prior	R0500	0	0
N-14	R0510	0	0
N-13	R0520	0	0
N-12	R0530	0	0
N-11	R0540	0	0
N-10	R0550	0	0
N-9	R0560	0	0
N-8	R0570	0	0
N-7	R0580	0	0
N-6	R0590	0	0
N-5	R0600	0	0
N-4	R0610	0	0
N-3	R0620	0	0
N-2	R0630	6,548,663	0
N-1	R0640	112,988	0
N	R0650	28,826,788	0
Total	R0660	35,488,439	0

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	2	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20010	Total/NA

		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	80700														
	Historic inflation rate: external inflation	80710														
	Historic inflation rate: endogenous inflation	80720														

S.19.01.01.20 - Additional information: expected inflation rates

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20010	Total/NA

		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	80730														
	Expected inflation rate: external inflation	80740														
	Expected inflation rate: endogenous	80750														

S.19.01.01.21 - Description of inflation rate used

Sheets	2	
Z Axis	20001	1
Line of business	20010	Property (accepted non-proportional reinsurance)
Currency	20010	Total/NA

		Columns
		Description
		C2200
Rows	Description of inflation rate used:	80760

Own funds

S.23.01.01.01 - Own funds

Sheets	Z	
Z Axis:	Z0001	1

		Columns				
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Rows						
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35	AR0009					
Ordinary share capital (gross of own shares)	R0010	50.000.000	50.000.000			
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	108.424.397	108.424.397			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	0				0
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	AR0219					
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	AR0229					
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	158.424.397	158.424.397			0
Ancillary own funds	AR0299					
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	AR0499					
Total available own funds to meet the SCR	R0500	158.424.397	158.424.397			0
Total available own funds to meet the MCR	R0510	158.424.397	158.424.397			0
Total eligible own funds to meet the SCR	R0540	158.424.397	158.424.397			0
Total eligible own funds to meet the MCR	R0550	158.424.397	158.424.397			0
SCR	R0580	62.776.786				
MCR	R0600	21.669.349				
Ratio of Eligible own funds to SCR	R0620	3				
Ratio of Eligible own funds to MCR	R0640	7				

S.23.01.01.02 - Reconciliation reserve

Sheets	Z	
Z Axis:	Z0001	1

		Columns
		Value
		C0060
Rows		
Reconciliation reserve	AR0699	
Excess of assets over liabilities	R0700	160.424.397
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	2.000.000
Other basic own fund items	R0730	50.000.000
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	108.424.397
Expected profits	AR0769	
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01 - Basic Solvency Capital Requirement

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	

		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	10.451.399	10.451.399	
Counterparty default risk	R0020	345.058	345.058	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	23.643.121	23.643.121	
Non-life underwriting risk	R0050	49.729.433	49.729.433	
Diversification	R0060	-24.605.354	-24.605.354	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	59.563.657	59.563.657	

S.25.01.01.02 - Calculation of Solvency Capital Requirement

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		Value
		C0100
Rows		
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	3.213.129
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	62.776.786
Capital add-ons already set	R0210	0
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency capital requirement	R0220	62.776.786
Other information on SCR	AR0399	
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0

S.25.01.01.03 - Approach to tax rate

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		Yes/No
		C0109
Rows		
Approach based on average tax rate	R0590	

S.25.01.01.04 - Calculation of loss absorbing capacity of deferred taxes

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns	
		Before the shock	After the shock
		C0110	C0120
Rows			
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTL	R0630		

S.25.01.01.05 - Calculation of loss absorbing capacity of deferred taxes

Sheets	Z	
Z Axis:	Z0001	1
Article 112	Z0010	No

		Columns
		LAC DT
		C0130
Rows		
LAC DT	R0640	
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	

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	20.169.000

S.28.01.01.02 - Background information

Sheets	Z	
Z Axis:	Z0001	1

		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	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	50.683.671	21.264.500
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	10.046.039	7.531.016
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	35.488.439	21.912.987

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

		Columns
		Result
		C0040
Rows		
MCRL Result	R0200	1.500.349

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

Sheets	Z	
Z Axis:	Z0001	1

		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	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	71.445.199	
Total capital at risk for all life (re)insurance obligations	R0250		0

S.28.01.01.05 - Overall MCR calculation

Sheets	Z	
Z Axis:	Z0001	1

		Columns
		Value
		C0070
Rows		
Linear MCR	R0300	21.669.349
SCR	R0310	62.776.786
MCR cap	R0320	28.249.554
MCR floor	R0330	15.694.197
Combined MCR	R0340	21.669.349
Absolute floor of the MCR	R0350	9.708.010
Minimum Capital Requirement	R0400	21.669.349