

# Appendix I: Quantitative reporting templates

## S.01.01.01.01 - Content of the submission

Rows
Template Code - Template name
<a href="#">S.02.01.01 - Balance sheet</a>
<a href="#">S.05.01.01 - Premiums, claims and expenses by line of business</a>
<a href="#">S.05.02.01 - Premiums, claims and expenses by country</a>
<a href="#">S.12.01.01 - Life and Health SLT Technical Provisions</a>
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<a href="#">S.28.01.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity</a>

## Balance sheet

### S.02.01.01.01 - Balance sheet

Rows	Columns	
	Solvency II value	Statutory accounts value
	C0010	C0020
Assets		
Goodwill	R0010	0,00
Deferred acquisition costs	R0020	0,00
Intangible assets	R0030	0,00
Deferred tax assets	R0040	0,00
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	305.262.393,95
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	305.042.496,06
Government Bonds	R0140	26.091.182,16
Corporate Bonds	R0150	278.951.313,90
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	219.897,89
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	13.540.056,00
Non-life and health similar to non-life	R0280	1.788.477,80
Non-life excluding health	R0290	0,00
Health similar to non-life	R0300	1.788.477,80
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	11.751.578,20
Health similar to life	R0320	11.751.578,20
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	821.105,30
Reinsurance receivables	R0370	0,00
Receivables (trade, not insurance)	R0380	5.749.235,50
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	7.589.778,57
Any other assets, not elsewhere shown	R0420	0,00
Total assets	R0500	332.962.569,32
Liabilities		
Technical provisions - non-life	R0510	89.462.734,10
Technical provisions - non-life (excluding health)	R0520	35.402.368,58
Technical provisions calculated as a whole	R0530	0,00
Best Estimate	R0540	31.654.132,00
Risk margin	R0550	3.748.236,58
Technical provisions - health (similar to non-life)	R0560	54.060.365,52
Technical provisions calculated as a whole	R0570	0,00
Best Estimate	R0580	51.402.914,19
Risk margin	R0590	2.657.451,33
Technical provisions - life (excluding index-linked and unit-linked)	R0600	69.761.683,55
Technical provisions - health (similar to life)	R0610	69.761.683,55
Technical provisions calculated as a whole	R0620	0,00
Best Estimate	R0630	66.332.400,81
Risk margin	R0640	3.429.282,74
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	12.206.353,16
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	171.430.770,81
Excess of assets over liabilities	R1000	161.531.798,51

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)

		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	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	C0200
		C0010	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200	
Rows	Premiums written																	
	Gross - Direct Business	R0110																0,00
	Gross - Proportional reinsurance	R0120			19.264.500,00													19.264.500,00
	Gross - Non-proportional reinsurance	R0130													7.095.836,00		21.429.385,06	28.525.201,06
	Reinsurers' share	R0140			0,00										0,00		0,00	0,00
	Net	R0200			19.264.500,00										7.095.836,00		21.429.385,06	47.789.701,06
	Premiums earned																	
	Gross - Direct Business	R0210																0,00
	Gross - Proportional reinsurance	R0220			19.264.500,00													19.264.500,00
	Gross - Non-proportional reinsurance	R0230													7.095.836,03		21.429.385,03	28.525.201,06
	Reinsurers' share	R0240			0,00										0,00		0,00	0,00
	Net	R0300			19.264.500,00										7.095.836,03		21.429.385,03	47.789.701,06
	Claims incurred																	
	Gross - Direct Business	R0310																0,00
	Gross - Proportional reinsurance	R0320			-6.210.634,08													-6.210.634,08
	Gross - Non-proportional reinsurance	R0330													-196.523,84		7.487.682,00	7.801.158,16
	Reinsurers' share	R0340			-15.552.897,20										0,00		0,00	-15.552.897,20
	Net	R0400			9.547.319,12										-196.523,84		7.487.682,00	16.643.481,28
	Changes in other technical provisions																	
	Gross - Direct Business	R0410																0,00
	Gross - Proportional reinsurance	R0420																0,00
	Gross - Non-proportional reinsurance	R0430																0,00
	Reinsurers' share	R0440																0,00
	Net	R0500			0,00										0,00		0,00	0,00
	Expenses incurred	R0510			1.178.855,32													
	Administrative expenses														2.108.299,53		2.029.018,39	5.314.167,22
	Gross - Direct Business	R0610																0,00
	Gross - Proportional reinsurance	R0620			0,00													0,00
	Gross - Non-proportional reinsurance	R0630													1.672.077,00		717.683,18	2.389.760,18
	Reinsurers' share	R0640			0,00													0,00
	Net	R0700			0,00										1.672.077,00		717.683,18	2.389.760,18
	Investment management expenses																	
	Gross - Direct Business	R0710																0,00
	Gross - Proportional reinsurance	R0720																0,00
	Gross - Non-proportional reinsurance	R0730																0,00
	Reinsurers' share	R0740																0,00
	Net	R0800																0,00
	Claims management expenses																	
	Gross - Direct Business	R0810																0,00
	Gross - Proportional reinsurance	R0820																0,00
	Gross - Non-proportional reinsurance	R0830																0,00
	Reinsurers' share	R0840																0,00
	Net	R0900																0,00
	Acquisition expenses																	
	Gross - Direct Business	R0910																0,00
	Gross - Proportional reinsurance	R0920																0,00
	Gross - Non-proportional reinsurance	R0930																0,00
	Reinsurers' share	R0940																0,00
	Net	R1000																0,00
	Overhead expenses																	
	Gross - Direct Business	R1010																0,00
	Gross - Proportional reinsurance	R1020			1.178.855,32													1.178.855,32
	Gross - Non-proportional reinsurance	R1030													434.216,53		3.311.330,21	3.745.546,72
	Reinsurers' share	R1040																0,00
	Net	R1100			1.178.855,32										434.216,53		3.311.330,21	2.954.404,94
	Other expenses	R1200																9.715.048,55
	Total expenses	R1300																15.029.210,77

S.05.01.01.02 - Life

		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
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
Rows	Premiums written								
	Gross	R1410							
	Reinsurers' share	R1420							
	Net	R1500							
	Premiums earned								
	Gross	R1510							
	Reinsurers' share	R1520							
	Net	R1600							
	Claims incurred								
	Gross	R1610				20.442.822,84			20.442.822,84
	Reinsurers' share	R1620				10.981.750,33			10.981.750,33
	Net	R1700				10.359.072,69			10.359.072,69
	Changes in other technical provisions								
	Gross - Direct Business	R1710							
	Reinsurers' share	R1720				0,00			0,00
	Net	R1800				0,00			0,00
	Expenses incurred	R1900				0,00			0,00
	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							
	Acquisition expenses								
	Gross	R2210							
	Reinsurers' share	R2220							
	Net	R2300							
	Overhead expenses								
	Gross	R2310							
	Reinsurers' share	R2320							
	Net	R2400							
	Other expenses	R2500							
	Total expenses	R2600							
	Total amount of surrenders	R2700							

## Premiums, claims and expenses by country

### S.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	20.206.766,77
Reinsurers' share	R0140	0,00
Net	R0200	39.471.266,77
Premiums earned		
Gross - Direct Business	R0210	
Gross - Proportional reinsurance accepted	R0220	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0230	20.206.766,77
Reinsurers' share	R0240	0,00
Net	R0300	39.471.266,77
Claims incurred		
Gross - Direct Business	R0310	
Gross - Proportional reinsurance accepted	R0320	-6.210.634,08
Gross - Non-proportional reinsurance accepted	R0330	-407.932,66
Reinsurers' share	R0340	-2.011.734,35
Net	R0400	-4.606.832,39
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	4.179.975,73
Other expenses	R1200	
Total expenses	R1300	

### S.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	3.428.862,64	4.889.571,65	0,00
Reinsurers' share	R0140	0,00	0,00	0,00
Net	R0200	3.428.862,64	4.889.571,65	0,00
Premiums earned				
Gross - Direct Business	R0210			
Gross - Proportional reinsurance accepted	R0220			
Gross - Non-proportional reinsurance accepted	R0230	3.428.862,64	4.889.571,65	0,00
Reinsurers' share	R0240	0,00	0,00	0,00
Net	R0300	3.428.862,64	4.889.571,65	0,00
Claims incurred				
Gross - Direct Business	R0310			
Gross - Proportional reinsurance accepted	R0320			
Gross - Non-proportional reinsurance accepted	R0330	208.919,52	7.510.452,91	-10.281,60
Reinsurers' share	R0340	0,00	0,00	0,00
Net	R0400	208.919,52	7.510.452,91	-10.281,60
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	511.880,70	622.305,79	0,00
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 home country
		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	28.525.201,06
Reinsurers' share	R0140	0,00
Net	R0200	47.789.701,06
Premiums earned		
Gross - Direct Business	R0210	0,00
Gross - Proportional reinsurance accepted	R0220	19.264.500,00
Gross - Non-proportional reinsurance accepted	R0230	28.525.201,06
Reinsurers' share	R0240	0,00
Net	R0300	47.789.701,06
Claims incurred		
Gross - Direct Business	R0310	0,00
Gross - Proportional reinsurance accepted	R0320	-6.210.634,08
Gross - Non-proportional reinsurance accepted	R0330	7.301.158,16
Reinsurers' share	R0340	-15.552.957,20
Net	R0400	16.643.481,28
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	5.314.162,22
Other expenses	R1200	9.715.048,55
Total expenses	R1300	15.029.210,77

#### 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	20.442.822,84
Reinsurers' share	R1620	10.083.750,15
Net	R1700	10.359.072,69
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 amount of gross
		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 home country
		C0280
Rows		
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	20.442.822,84
Reinsurers' share	R1620	10.083.750,15
Net	R1700	10.359.072,69
Changes in other technical provisions		
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

S.12.01.01.01 - Life and Health SLT Technical Provisions

[illegible]





S.17.02.01.01 - Gross TP calculated as a whole and Gross BE for different countries - Home country and countries outside the materiality threshold

S.17.02.01.02 - Gross TP calculated as a whole and Gross BE for different countries - Countries in the materiality threshold

[illegible]

#### S.18.01.01.01 - Best Estimate - Non Life

[illegible]

Non-life insurance claims

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

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
	Prior	00010	00020	00030	00040	00050	00060	00070	00080	00090	00100	00110	00120	00130	00140	00150	00160
N-24	00110	0.00	1,821,276.51	2,453,136.52	3,133,175.77	3,130,887.98	607,228.93	0.00	11,795.78	0.00	0.00	0.00	0.00	0.00	-166,864.23	0.00	0.00
N-23	00120	388,849.87	4,892,775.92	3,319,103.63	1,547,888.77	568,786.55	0.00	74,931.82	0.00	140,815.76	0.00	0.00	0.00	-2,619,765.04	0.00	0.00	0.00
N-22	00130	343,965.37	3,975,565.04	3,824,877.53	3,759,751.20	1,127,740.10	451,787.40	0.00	0.00	654,646.29	0.00	0.00	0.00	3,858,739.09	0.00	0.00	0.00
N-21	00140	59,769.56	1,181,143.63	1,447,238.11	498,393.59	443,483.39	1,074,818.73	1,154,549.25	1,649,806.17	196,692.17	6,374.26	1,320,966.49	-61,987.46	0.00	0.00	0.00	0.00
N-20	00150	203,118.43	2,344,543.83	753,331.84	1,112,196.06	828,777.31	1,373,737.37	0.00	0.00	0.00	0.00	2,813,277.54	1,008.02	0.00	0.00	0.00	0.00
N-9	00160	840,117.66	411,139.07	747,351.00	530,394.67	845,227.34	2,755,475.98	1,969,427.38	0.00	-813,993.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	00170	21,449.48	232,388.80	1,094,102.84	1,988,988.39	1,068,154.83	693,865.77	59,364.43	398,812.79	718,493.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	00180	373,599.24	1,118,598.32	618,789.05	85,858.94	784,109.02	0.00	-343,017.31	-10,346.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	00190	240,171.34	2,051,458.34	1,499,633.29	0.00	78,363.49	-1,085,247.31	171,101.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	00200	1,243,386.73	1,970,521.26	0.00	0.00	-1,458,212.63	-739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	00210	1,151,898.78	1,105,249.83	214,538.01	-1,134,329.28	106,451.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	00220	903,458.15	354,112.21	-330,499.77	-1,266,703.38	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	00230	113,424.85	838,619.21	115,546.41	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	00240	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	0.00
N	00250	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	0.00

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

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

Rows		Columns	
		In Current year	Sum of years (cumulative)
	Prior	00170	00180
N-24	00110	0.00	0.00
N-23	00120	0.00	7,812,203.84
N-22	00130	0.00	7,111,151.08
N-21	00140	0.00	15,145,707.35
N-20	00150	-40,082.96	8,542,489.42
N-19	00160	-2,098.92	9,305,828.26
N-9	00170	0.00	5,573,123.24
N-8	00180	774,498.20	5,565,812.87
N-7	00190	-10,399.14	2,357,416.00
N-6	00200	212,199.71	2,358,265.48
N-5	00210	8,761.80	1,758,812.31
N-4	00220	-108,761.06	1,153,565.31
N-3	00230	1,268,758.39	2,081,105.96
N-2	00240	333,146.41	1,110,010.07
N-1	00250	703,433.73	207,478.73
N	00260	0.00	0.00
Total	00270	2,779,818.18	69,159,070.36

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

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
	Prior	00100	00110	00120	00130	00140	00150	00160	00170	00180	00190	00200	00210	00220	00230	00240	00250
N-24	00110	0.00	0.00	2,703,152.88	4,597,289.45	3,878,953.79	2,015,732.84	-816,618.48	-451,202.06	-24,242.84	318,127.13	18,988,472	18,988.27	0.00	0.00	0.00	0.00
N-23	00120	-2,098.92	13,360,000.00	9,870,817.35	4,672,882.20	6,126,955.41	3,383,121.71	2,018,807.79	1,096,689.96	-24,493.61	-25,503.31	89,817	6.33	-0.00	1.00	0.00	0.00
N-22	00130	14,363,054.84	9,839,208.26	9,830,284.79	8,839,312.84	6,264,452.28	3,854,963.94	2,803,360.30	1,572,205.37	-789.30	-749.10	0.00	0.00	0.00	0.00	0.00	0.00
N-21	00140	14,474,148.09	16,426,366.36	2,812,460.26	6,361,293.71	6,187,018.82	4,364,772.14	3,672,368.78	2,392,555.81	422,393.71	16,000.79	0.00	0.00	0.00	0.00	0.00	0.00
N-20	00150	17,203,505.74	11,900,073.75	8,252,539.67	6,944,494.68	6,364,451.63	4,894,972.85	2,322,355.71	-688,820.26	61,618.35	41,058.97	0.00	0.00	0.00	0.00	0.00	0.00
N-9	00160	6,684,963.13	6,688,355.69	4,490,557.99	3,475,527.79	1,403,415.54	712,176.25	706,603.06	99,143.00	1,035.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	00170	1,875,492.07	6,360,622.03	1,181,010.04	3,541,784.11	2,100,214.54	1,461,186.67	1,805,502.00	159,188.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	00180	6,134,093.34	3,578,518.38	1,879,681.60	1,297,233.80	1,092,480.03	2,024,889.27	1,011,145.13	0.00	146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	00190	7,550,112.18	5,128,061.12	1,692,252.80	2,453,953.80	2,100,360.30	1,384,405.69	1,254,479.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	00200	6,121,451.91	4,839,140.18	2,862,084.05	1,231,090.51	577,051.79	416,000.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	00210	3,180,146.09	9,801,169.09	2,201,514.61	933,181.67	761,101.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	00220	5,091,482.03	2,888,317.80	2,848,430.08	2,640,400.14	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	00230	4,506,403.09	1,199,234.09	1,939,251.43	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	00240	4,380,000.00	6,275,143.84	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	00250	4,380,000.00	6,275,143.84	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

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

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

Rows		Columns	
		Year and discounted data	Cross
	Prior	00170	00180
N-24	00110	0.00	0.00
N-23	00120	0.00	0.00
N-22	00130	0.00	0.00
N-21	00140	8.61	0.00
N-20	00150	0.00	0.00
N-9	00160	0.00	0.00
N-8	00170	0.00	0.00
N-7	00180	680,836.83	0.00
N-6	00190	1,362,113.80	0.00
N-5	00200	429,447.41	0.00
N-4	00210	800,375.54	0.00
N-3	00220	2,943,987.06	0.00
N-2	00230	3,854,166.91	0.00
N-1	00240	3,358,688.63	0.00
N	00250	5,203,541.08	0.00
Total	00260	18,853,351.92	0.00

5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CY00	CY01	CY02	CY03	CY04	CY05	CY06	CY07	CY08	CY09	CY10	CY11	CY12	CY13	CY14	CY15 +
RBNS	RBNS																
Pre	00100																
N-14	00110	0.00	0.00	1,144,376.02	2,373,337.35	1,535,129.65	809,821.93	37,642.85	60,543.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	00120	0.00	6,515,020.88	5,571,379.35	1,089,261.13	520,851.65	161,071.46	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	00130	5,861,351.83	5,394,250.89	1,955,739.59	2,712,361.82	1,109,869.41	67,104.77	13,059.43	333,556.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	00140	2,704,958.30	2,135,893.45	2,264,231.08	2,831,872.21	3,498,751.21	1,467,487.66	1,831,160.14	375,035.15	427,353.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	00150	1,884,490.21	4,624,576.47	2,527,010.31	1,801,001.20	1,156,388.43	496,022.14	404,172.89	41,893.26	363,524.71	41,054.91	0.00	0.00	0.00	0.00	0.00	0.00
N-9	00160	1,633,722.39	1,488,546.54	997,022.25	1,546,669.87	1,487,425.58	285,072.60	220,379.48	41,810.00	1,891.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-8	00170	1,106,387.31	2,091,665.01	1,507,157.88	2,644,731.10	2,359,029.10	393,332.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-7	00180	1,523,103.82	2,787,354.00	414,155.32	739,336.70	513,113.10	795,416.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-6	00190	2,348,252.00	2,054,800.66	2,044,211.19	889,330.01	380,118.84	621,662.85	63,257.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	00200	1,724,103.44	1,413,201.54	751,806.84	729,720.01	177,151.61	260,116.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-4	00210	1,072,778.27	1,513,476.18	569,528.00	181,569.45	101,205.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-3	00220	434,414.35	708,630.00	1,179,461.00	1,739,169.13	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	00230	251,875.00	611,428.48	1,310,930.50	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	00240	393,445.00	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	0.00
N	00250	805.00	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	0.00

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

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted) date	CY00
RBNS	RBNS		
Pre	00100	0.00	0.00
N-14	00110	0.00	0.00
N-13	00120	0.00	0.00
N-12	00130	0.00	0.00
N-11	00140	9.48	9.48
N-10	00150	0.00	0.00
N-9	00160	0.00	0.00
N-8	00170	0.00	0.00
N-7	00180	283,568.10	283,568.10
N-6	00190	745,722.06	745,722.06
N-5	00200	287,146.96	287,146.96
N-4	00210	584,676.77	584,676.77
N-3	00220	2,013,935.47	2,013,935.47
N-2	00230	1,561,730.43	1,561,730.43
N-1	00240	713,178.85	713,178.85
N	00250	370.11	370.11
Total	00260	5,318,445.17	5,318,445.17

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CY00	CY01	CY02	CY03	CY04	CY05	CY06	CY07	CY08	CY09	CY10	CY11	CY12	CY13	CY14	CY15 +
RBNS	RBNS																
Pre	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																

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		CY00	CY15 +
RBNS	RBNS		
Pre	00500		
N-14	00510		
N-13	00520		
N-12	00530		
N-11	00540		
N-10	00550		
N-9	00560		
N-8	00570		
N-7	00580		
N-6	00590		
N-5	00600		
N-4	00610		
N-3	00620		
N-2	00630		
N-1	00640		
N	00650		
Total	00660		

5.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets

2 tabs:

Line of business	20010	General liability insurance (direct business and accepted proportional reinsurances)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20050	Total/NA
Currency conversion	20060	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															

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

Sheets

2 tabs:

Line of business	20010	General liability insurance (direct business and accepted proportional reinsurances)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20050	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted) date	
		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	
	Total	00450	

5.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets

2 tabs:

Line of business	20010	General liability insurance (direct business and accepted proportional reinsurances)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20050	Total/NA
Currency conversion	20060	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															

5.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets

2 tabs:

Line of business	20010	General liability insurance (direct business and accepted proportional reinsurances)
Accident year / Underwriting year	20020	Accident year (AY)
Currency	20050	Total/NA
Currency conversion	20060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted) date	
		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	
	Total	00450	

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & 16
		C1300	C1310	C1320	C1330	C1340	C1350	C1360	C1370	C1380	C1390	C1400	C1410	C1420	C1430	C1440	C1450
Items	Prior	00000															
	N-14	00010	0.00	1,821,276.31	2,415,136.52	1,153,174.77	1,130,007.95	607,238.93	0.00	11,795.76	0.00	0.00	0.00	0.00	0.00	-166,864.23	0.00
	N-13	00020	388,845.67	4,692,773.92	3,115,103.63	1,547,886.77	568,786.55	0.00	74,931.82	0.00	140,815.76	0.00	0.00	0.00	-2,615,765.04	0.00	
	N-12	00030	341,965.37	3,975,565.04	3,824,877.51	3,759,751.20	1,127,740.35	451,787.40	0.00	0.00	454,644.25	0.00	0.00	0.00	3,826,739.09	0.00	
	N-11	00040	59,769.96	1,381,545.65	1,447,238.11	498,393.59	443,683.39	1,074,818.71	1,154,548.25	1,649,806.17	196,682.17	6,374.24	1,320,965.49	-61,607.46			
	N-10	00050	202,558.45	2,344,943.83	753,331.84	1,152,196.06	826,777.11	1,127,737.37	0.00	0.00	0.00	0.00	1,812,777.54	1,008.07			
	N-9	00060	840,117.66	411,139.07	747,351.00	539,394.67	345,227.34	2,755,475.98	1,969,422.38	0.00	-613,969.05	0.00					
	N-8	00070	21,649.68	232,368.80	1,094,103.04	1,368,986.95	1,568,254.63	693,865.77	93,766.43	286,812.79	128,690.35						
	N-7	00080	921,599.24	1,118,988.32	618,769.05	85,856.94	784,299.02	0.00	-343,017.31	-10,346.14							
	N-6	00090	240,571.34	2,051,468.94	1,499,653.29	0.00	78,363.43	-1,085,247.31		121,161.71							
	N-5	00100	1,241,984.31	1,305,626.20	0.00	0.00	-1,450,212.01	1,751.43									
	N-4	00010	1,151,395.78	1,305,249.81	214,534.01	-1,134,328.28	105,361.00										
	N-3	00020	391,435.15	341,112.11	-330,499.77	1,261,709.39											
	N-2	00030	117,425.45	618,619.21	115,546.41												
	N-1	00040	0.00														
	N	00050	0.00														

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C1300	C1310
Items	Prior	00000	0.00
	N-14	00010	0.00
	N-13	00020	7,812,203.84
	N-12	00030	7,111,159.68
	N-11	00040	13,145,757.93
	N-10	00050	40,082.96
	N-9	00060	9,309,926.20
	N-8	00070	0.00
	N-7	00080	5,571,513.24
	N-6	00090	724,436.20
	N-5	00100	-20,936.14
	N-4	00010	2,557,435.00
	N-3	00020	223,195.73
	N-2	00030	8,761.80
	N-1	00040	2,798,852.93
	N	00050	208,761.90
	N	00060	1,313,561.31
	N	00070	1,468,708.79
	N	00080	2,681,671.86
	N	00090	333,296.45
	N	00100	1,110,011.07
	N	00010	2,934,431.73
	N	00020	-220,474.73
	N	00030	0.00
	N	00040	2,720,838.18
	N	00050	68,359,625.36

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & 16
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Items	Prior	00000															
	N-14	00010	0.00	0.00	7,703,132.84	4,507,289.41	3,879,951.79	2,013,732.14	-810,619.44	451,182.06	-14,242.84	118,172.13	18,988.27	18,988.27	0.00	0.00	
	N-13	00020	0.00	13,940,000.00	3,870,817.35	6,871,884.20	6,126,355.41	3,363,317.71	2,018,807.79	1,096,489.86	-34,491.61	-35,516.11	93.87	0.00	0.00	1.00	
	N-12	00030	14,103,054.81	9,839,208.26	9,630,284.79	8,939,131.84	6,264,842.73	3,854,961.94	2,803,360.30	1,572,209.37	-789.30	-749.10	0.00	0.00	0.00		
	N-11	00040	14,474,108.09	8,426,368.08	2,872,807.26	6,391,726.75	6,187,018.82	4,364,772.11	3,873,946.78	2,482,515.81	422,289.77	861,516.84	13,000.75	0.00	0.00		
	N-10	00050	17,051,025.74	11,900,051.75	6,252,539.67	6,944,448.69	6,364,011.61	4,894,972.85	2,323,359.73	684,830.38	61,633.35	41,058.93	0.00				
	N-9	00060	6,684,993.13	6,688,353.69	4,490,517.89	1,470,322.73	3,403,415.34	714,178.21	706,613.08	90,143.00	1,035.46	0.00					
	N-8	00070	1,874,692.97	6,365,622.03	1,181,010.64	3,545,789.11	2,100,215.14	1,461,186.62	1,065,169.00	575,686.24	0.00						
	N-7	00080	6,124,090.34	3,174,518.36	3,820,681.60	3,207,233.80	1,892,489.82	2,026,889.27	1,011,425.51	610,136.44							
	N-6	00090	7,520,512.18	-1,138,051.13	1,600,252.80	2,413,851.80	2,130,369.39	1,384,400.60	1,224,479.29								
	N-5	00100	6,323,451.92	-4,620,140.16	2,862,088.95	-1,211,099.51	577,055.19	418,100.90									
	N-4	00010	2,984,198.09	2,802,148.06	2,201,514.61	933,391.17	751,391.49										
	N-3	00020	5,002,482.35	2,888,121.80	2,884,430.08	2,441,450.14											
	N-2	00030	4,506,405.00	1,109,248.67	1,405,721.13												
	N-1	00040	6,180,000.00	1,071,112.94													
	N	00050	4,380,000.00														

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

Sheets

2 Acc.

Line of business	00010	General liability insurance (direct business and accepted reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted) data	C1500
Items	Prior	00000	0.00
	N-14	00010	0.00
	N-13	00020	0.00
	N-12	00030	0.00
	N-11	00040	8.61
	N-10	00050	0.00
	N-9	00060	0.00
	N-8	00070	0.00
	N-7	00080	680,836.63
	N-6	00090	1,362,113.80
	N-5	00100	470,447.61
	N-4	00010	800,375.54
	N-3	00020	2,943,887.06
	N-2	00030	3,854,166.95
	N-1	00040	3,304,668.63
	N	00050	5,203,541.08
	Total	00060	18,893,395.00

5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted exceptional circumstances)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	00060	Respective currency

		Columns															
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16	
Rows		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	
Row	00020																
N-14	00010	0.00	0.00	1,144,376.02	2,373,337.05	1,535,209.05	809,821.93	37,642.85	60,543.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-13	00020	0.00	6,515,020.88	5,571,379.35	1,089,261.15	520,851.05	161,071.46	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-12	00030	5,861,351.83	5,394,250.89	5,595,739.59	2,712,360.82	5,109,889.41	67,354.77	13,059.43	333,556.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-11	00040	2,704,958.30	2,135,893.45	2,264,223.08	2,831,872.21	3,488,751.21	5,467,487.66	1,831,160.14	375,035.15	427,353.72	0.00	13,009.74	8.39				
N-10	00050	5,884,495.21	4,824,576.47	5,527,020.76	1,801,001.00	5,156,388.45	496,022.14	408,172.89	41,897.26	363,524.71	41,054.99	0.00					
N-9	00060	5,653,722.39	5,488,584.54	997,022.25	1,546,669.87	1,487,425.58	285,072.60	220,379.48	41,010.00	1,891.46	0.00						
N-8	00070	1,398,987.32	2,091,665.01	1,507,537.88	2,646,731.52	2,359,029.14	332,322.18	0.00	0.00	0.00	0.00						
N-7	00080	5,523,155.82	2,787,354.00	454,155.32	739,336.70	513,313.10	795,416.00	250,000.00	250,000.00	0.00	0.00						
N-6	00090	2,348,252.09	2,024,600.66	2,044,213.19	889,339.01	380,118.84	821,662.85	63,257.61									
N-5	00100	1,724,103.64	1,413,251.54	751,890.64	729,720.01	127,351.65	260,156.45										
N-4	00010	1,072,778.27	1,533,476.18	569,528.00	161,569.45	161,267.47											
N-3	00020	434,614.35	708,630.00	1,179,461.00	1,739,169.12												
N-2	00030	251,875.09	611,428.48	1,315,930.50													
N-1	00040	393,645.09															
N	00010	805.09															

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets

2 tabs:

Line of business	00010	General liability insurance (direct business and accepted exceptional circumstances)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	00060	Respective currency

Rows	R/R	Columns	
		Year and (discounted date)	
		C2160	
Rows	Rows		
Row	00050	0.00	
N-14	00010	0.00	
N-13	00020	0.00	
N-12	00030	0.00	
N-11	00040	9.48	
N-10	00050	0.00	
N-9	00060	0.00	
N-8	00070	0.00	
N-7	00080	283,588.12	
N-6	00090	745,722.06	
N-5	00100	297,144.56	
N-4	00010	594,678.77	
N-3	00020	2,013,935.47	
N-2	00030	1,561,730.43	
N-1	00040	210,128.85	
N	00050	870.11	
Total	00060	5,318,445.17	

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

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

		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	00720														

5.19.01.01.20 - Additional information: expected inflation rates

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

		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
		C2300	C2310	C2320	C2330	C2340	C2350	C2360	C2370	C2380	C2390	C2400	C2410	C2420	C2430	C2440
Rows																
	Expected inflation rate - total	00090														
	Expected inflation rate - external	00100														
	Expected inflation rate - endogenous	00110														

5.19.01.01.21 - Description of inflation rate used

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

Rows	R/R	Columns	
		Description	
		C2450	
Description of inflation rate used	00120		

Non-life insurance claims

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

Sheets	
2.Ann.	
Line of business	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	TRY(TRY)
Currency conversion	Not applicable / Expressed in (converted to) transaction currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL
Rows	Prior	00000															
	N0.0	00100	607,831.20	802,488.61	1,007,048.00	975,206.70	752,038.80	607,416.60	305,827.80	102,279.60	35,539.30	17,276.60	10,136.80	6.00	1,612,230.30	1,805,080.60	0.00
	N0.1	00110															
	N0.2	00120	209,259.80	1,325,761.90	911,722.40	2,634,135.80	861,208.50	2,012,103.60	218,050.40	60,138.70	18,317.80	6,750.00	4,000.00	0.00	0.00	0.00	0.00
	N0.3	00130	607,089.00	1,007,079.20	1,006,507.70	225,160.00	690,632.20	114,539.20	61,662.40	133,073.00	0.00	38,459.00	1,189,057.50	1,709,487.00	41,735.10		
	N0.4	00140	549,269.80	1,029,812.30	1,185,482.30	1,023,789.30	4,987,384.60	1,188,445.10	18,297.20	990,723.61	2,201,304.80	138,042.70	174,214.60				
	N0.5	00150	577,232.20	1,147,259.00	1,082,132.50	627,227.20	265,375.20	78,453.60	188,185.70	875,493.63	1,046,715.12	1,105,615.72	460,116.50				
	N0.6	00160	502,754.20	1,055,198.70	890,543.60	951,609.60	702,709.20	1,204,584.00	2,365,601.00	521,616.75	104,538.30						
	N0.7	00170	698,164.50	1,817,126.70	708,588.00	614,100.10	1,049,076.10	1,912,103.10	2,404,521.00	3,675,159.00							
	N0.8	00180	572,903.00	951,052.50	1,693,737.30	243,148.61	881,499.80	2,081,212.72	2,470,458.01	0.00							
	N0.9	00190	308,270.10	907,348.21	776,100.61	238,670.04	238,670.04	370,131.81	1,617,119.12								
	N0.0	00200	603,620.14	812,638.21	760,726.61	368,807.04	177,880.84	10,351.50									
	N0.1	00210	501,070.71	1,180,146.42	1,806,056.80	176,720.80	612,107.17										
	N0.2	00220	603,178.11	1,056,020.07	803,822.57	622,178.00											
	N0.3	00230	230,576.00		230,576.00	1,017,177.12											
	N0.4	00240	501,801.11		1,016,112.60												
	N	00250	701,223.80														

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

Sheets	
2.Ann.	
Line of business	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	TRY(TRY)
Currency conversion	Not applicable / Expressed in (converted to) transaction currency

		Columns	
		In Current year	Sum of years (except prior)
		CUMUL	CUMUL
Rows	Prior	00000	0.00
	N0.0	00100	0.00
	N0.1	00110	0.00
	N0.2	00120	6,000,000.00
	N0.3	00130	9,180,000.00
	N0.4	00140	6,788,100.00
	N0.5	00150	14,413,000.00
	N0.6	00160	689,100.00
	N0.7	00170	1,000,000.00
	N0.8	00180	122,210.00
	N0.9	00190	1,577,000.00
	N0.0	00200	2,600,200.00
	N0.1	00210	1,180,100.00
	N0.2	00220	677,770.00
	N0.3	00230	1,000,000.00
	N0.4	00240	701,220.00
	N	00250	6,800,300.00

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

Sheets	
2.Ann.	
Line of business	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	TRY(TRY)
Currency conversion	Not applicable / Expressed in (converted to) transaction currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL	CUMUL
Rows	Prior	00000															
	N0.0	00100															
	N0.1	00110															
	N0.2	00120			9,613,123.00	6,701,000.00	5,124,530.70	2,745,569.46	1,748,281.00	110,345.46	64,700.87	156,587.20	142,242.30	2,800,100.80	2,899,603.24	10,254.90	
	N0.3	00130		5,577,000.00	1,073,220.00	2,713,771.90	2,103,325.82	1,936,060.00	407,481.60	1,010,811.70	276,646.51	418,700.00	2,104,900.70	2,944,340.49	1,910,107.10		
	N0.4	00140	16,001,000.00	12,001,000.00	10,000,000.00	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00		
	N0.5	00150	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.6	00160	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.7	00170	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.8	00180	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.9	00190	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.0	00200	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.1	00210	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.2	00220	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.3	00230	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N0.4	00240	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		
	N	00250	10,000,000.00	8,000,000.00	6,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	500,000.00	250,000.00	125,000.00	62,500.00	31,250.00	15,625.00	7,812.50		

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

Sheets	
2.Ann.	
Line of business	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000 Accident year (AY)
Currency	TRY(TRY)
Currency conversion	Not applicable / Expressed in (converted to) transaction currency

		Columns	
		Year and discounted date	CUMUL
Rows	Prior	00000	0.00
	N0.0	00100	0.00
	N0.1	00110	10,000,000.00
	N0.2	00120	10,000,000.00
	N0.3	00130	10,000,000.00
	N0.4	00140	10,000,000.00
	N0.5	00150	10,000,000.00
	N0.6	00160	10,000,000.00
	N0.7	00170	10,000,000.00
	N0.8	00180	10,000,000.00
	N0.9	00190	10,000,000.00
	N0.0	00200	10,000,000.00
	N0.1	00210	10,000,000.00
	N0.2	00220	10,000,000.00
	N0.3	00230	10,000,000.00
	N0.4	00240	10,000,000.00
	N	00250	10,000,000.00



5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20000	
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) respective currency

		Columns															
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 4	
		Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	
Row	Rate	00000															
N 14	00010			2,947,205.00	3,706,558.00	2,342,354.00	1,695,933.00	1,603,237.00	1,017,085.00	452,513.00	-966,606.00	2,156,524.00	-208,305.00	204.41	-0.11		
N 13	00020			5,280,454.00	2,532,770.00	2,213,145.00	1,099,391.00	954,954.00	37,893.00	28,708.00	136,287.00	142,242.00	2,889,108.00	2,895,889.00	-2.23		
N 12	00030		2,634,432.00	1,842,803.00	1,893,925.00	1,752,246.00	1,480,650.00	807,481.00	1,243,889.00	-253,644.00	438,753.00	1,224,190.00	2,492,140.00	1,702,212.00			
N 11	00040		4,814,271.00	10,015,889.00	7,544,909.00	5,899,809.00	40,524.00	2,110,144.00	4,872,454.00	8,381,720.00	8,832,720.00	8,337,732.00	9,002,720.00				
N 10	00050		5,900,000.00	4,600,200.00	4,600,200.00	5,347,000.00	3,243,474.00	2,545,954.00	-61,664.00	98,817.00	380,103.00	4,900.00	501,900.00				
N 9	00060		9,146,800.00	8,308,027.00	8,000,246.00	-26,409.00	-496,414.00	-1,124,977.00	-3,481,800.00	-149,100.00	4,900.00		202,181.00				
N 8	00070		9,400,307.00	7,901,601.00	5,998,376.00	5,000,300.00	464,173.00	1,104,164.00	-256,442.00	270,100.00		4,900.00					
N 7	00080		4,598,767.00	4,458,141.00	667,233.21	5,867,680.00	3,791,260.62	3,380,175.81	5,391,186.41	212,112.31							
N 6	00090		8,771,773.00	4,831,567.00	515,030.36	971,381.47	78,768.76	461,665.10	7,431,017.47								
N 5	00100		5,930,800.00	3,658,511.54	1,853,470.00	964,173.70	3,393,301.40	12,401.00									
N 4	00110		30,061,088.15	3,751,200.30	1,417,113.44	840,173.44	2,141,100.75										
N 3	00120		7,788,889.45	6,182,276.45	1,871,105.75	1,221,105.00											
N 2	00130		30,891,889.32	6,878,038.08	4,071,914.47												
N 1	00140		18,964,527.00	4,172,672.12													
N	00150		12,147,899.75														

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

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20000	
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) respective currency

		Columns	
		Year end Unreported claim	Cash
Row	Rate	00000	0.00
N 14	00010		0.00
N 13	00020		0.00
N 12	00030		61,818,000.00
N 11	00040		6,174,958.00
N 10	00050		308,966.71
N 9	00060		308,966.84
N 8	00070		259,299.00
N 7	00080		223,600.62
N 6	00090		2,140,967.00
N 5	00100		250,000.00
N 4	00110		2,680,830.54
N 3	00120		1,100,000.00
N 2	00130		5,162,267.21
N 1	00140		5,958,722.61
N	00150		12,899,430.91
Total	00160		65,084,738.17

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20000	
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) respective currency

		Columns														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 4
		Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash
Row	Rate	00000														
N 14	00010	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
N 13	00020	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
N 12	00030	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
N 11	00040	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
N 10	00050	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
N 9	00060	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
N 8	00070	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
N 7	00080	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
N 6	00090	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
N 5	00100	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
N 4	00110	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
N 3	00120	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
N 2	00130	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
N 1	00140	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
N	00150	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

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20000	
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Total/NA
Currency conversion	20000	Not applicable / Expressed in (converted to) respective currency

		Columns	
		In Current year	Sum of years (reported)
		Cash	Cash
Row	Rate	00000	0.00
N 14	00010	0.00	0.00
N 13	00020	0.00	0.00
N 12	00030	0.00	0.00
N 11	00040	131,955.18	247,898.81
N 10	00050	0.00	0.00
N 9	00060	0.00	0.00
N 8	00070	138,013.00	217,389.00
N 7	00080	0.00	0.00
N 6	00090	0.00	0.00
N 5	00100	0.00	0.00
N 4	00110	0.00	0.00
N 3	00120	0.00	0.00
N 2	00130	0.00	0.00
N 1	00140	0.00	0.00
N	00150	0.00	0.00
Total	00160	267,955.88	365,287.81

5.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20800	
Accident year / Underwriting year	20800	Accident year (AY)
Currency	20800	Total/NA
Currency conversion	20800	Not applicable / Expressed in (converted to) respective currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 4
		C0800	C0801	C0802	C0803	C0804	C0805	C0806	C0807	C0808	C0809	C0810	C0811	C0812	C0813	C0814	C0815
Rows	Prior	0.000															
	N 34	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	712,851.00	996,514.21	1,203,000.31
	N 33	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	N 32	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,213,025.45	
	N 31	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5,577,854.48	6,900,004.84	6,822,891.00	7,553,146.47	8,421,109.14				
	N 30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	N 9	0.000	0.000	0.000	0.000	0.000	137,003.86	137,003.86	1,500,003.00	1,814,790.98	2,202,155.24						
	N 8	0.000	0.000	0.000	0.000	0.000	2,089,750.00	2,176,144.00	1,617,000.00	1,000,000.00							
	N 7	0.000	0.000	0.000	0.000	0.000	175,309.00	2,720,382.21	51,918.00								
	N 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								

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

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20800	
Accident year / Underwriting year	20800	Accident year (AY)
Currency	20800	Total/NA
Currency conversion	20800	Not applicable / Expressed in (converted to) respective currency

		Columns
		Year end (discounted data)
		C0800
Rows	Prior	0.000
	N 34	1,203,000.31
	N 33	0.000
	N 32	1,213,025.45
	N 31	8,421,109.14
	N 30	0.000
	N 9	2,202,155.24
	N 8	3,000,000.00
	N 7	56,300.00
	N 6	0.000
	N 5	0.000
	N 4	0.000
	N 3	0.000
	N 2	0.000
	N 1	0.000
	N	0.000
	Total	17,365,490.51

5.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20800	
Accident year / Underwriting year	20800	Accident year (AY)
Currency	20800	Total/NA
Currency conversion	20800	Not applicable / Expressed in (converted to) respective currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 4
		C0800	C0801	C0802	C0803	C0804	C0805	C0806	C0807	C0808	C0809	C0810	C0811	C0812	C0813	C0814	C0815
Rows	Prior	0.000															
	N 34	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	712,851.00	996,514.21	1,203,000.31	
	N 33	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	N 32	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,213,025.45	
	N 31	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5,577,854.48	6,900,004.84	6,822,891.00	7,553,146.47	8,421,109.14				
	N 30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
	N 9	0.000	0.000	0.000	0.000	0.000	137,003.86	137,003.86	1,500,003.00	1,814,790.98	2,202,155.24						
	N 8	0.000	0.000	0.000	0.000	0.000	2,089,750.00	2,176,144.00	1,617,000.00	1,000,000.00							
	N 7	0.000	0.000	0.000	0.000	0.000	175,309.00	2,720,382.21	51,918.00								
	N 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	N	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								

5.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets

2 data

		Workers' compensation insurance (direct business and accepted proportional reinsurance)
Line of business	20800	
Accident year / Underwriting year	20800	Accident year (AY)
Currency	20800	Total/NA
Currency conversion	20800	Not applicable / Expressed in (converted to) respective currency

		Columns
		Year end (discounted data)
		C0800
Rows	Prior	0.000
	N 34	1,203,000.31
	N 33	0.000
	N 32	1,213,025.45
	N 31	8,421,109.14
	N 30	0.000
	N 9	2,202,155.24
	N 8	3,000,000.00
	N 7	56,300.00
	N 6	0.000
	N 5	0.000
	N 4	0.000
	N 3	0.000
	N 2	0.000
	N 1	0.000
	N	0.000
	Total	17,365,490.51

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets

1. Data:

Line of business	20000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Dollar/USD
Currency conversion	20000	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 & 16		
		C1000	C1001	C1002	C1003	C1004	C1005	C1006	C1007	C1008	C1009	C1010	C1011	C1012	C1013	C1014	C1015		
Rows	Rate	00000																	
N.14	00010		497,811.20	802,463.45	1,087,046.05	495,786.70	552,038.80	467,632.65	305,847.30	552,279.60	55,553.30	57,276.40	39,556.30	8,020	1,412,750.30	1,600,000.00	0.00		
N.13	00020		389,259.80	1,325,781.90	911,724.40	2,634,193.80	861,008.50	2,015,310.00	218,606.40	40,118.70	18,217.80	36,267.00	6,000.00	9,900.00	9,900.00	9,900.00	9,900.00		
N.12	00030		497,289.00	1,002,772.20	1,006,507.20	225,560.50	490,610.20	314,709.20	61,469.40	134,671.50	6,000	14,700.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00		
N.11	00040		519,260.40	1,199,612.30	1,185,162.50	1,673,789.50	4,987,180.40	1,186,449.10	18,797.20	699,771.65	2,201,304.80	104,793.70	144,616.00	100,767.40	144,616.00	144,616.00	144,616.00		
N.10	00050		577,310.50	1,347,109.00	1,064,130.10	927,127.30	280,570.30	74,939.30	198,183.70	973,403.65	1,068,121.70	1,100,000.00	460,150.00	460,150.00	460,150.00	460,150.00	460,150.00		
N.9	00060		542,748.40	1,055,266.70	990,543.40	951,400.80	702,289.40	1,104,364.00	2,864,605.00	520,468.70	516,468.70	516,468.70	516,468.70	516,468.70	516,468.70	516,468.70	516,468.70		
N.8	00070		486,550.00	1,077,230.70	798,586.00	614,502.50	1,780,302.50	1,102,265.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00		
N.7	00080		572,303.00	951,024.50	1,661,737.30	243,608.61	381,400.80	2,061,732.72	2,470,458.51	0.00									
N.6	00090		369,254.00	367,889.22	756,100.61	218,438.68	124,610.01	218,101.81	1,617,111.17										
N.5	00100		493,630.10	812,438.63	700,750.61	364,402.01	173,600.40	10,101.50											
N.4	00110		361,608.73	1,183,266.47	1,884,054.85	776,720.40	107,600.00												
N.3	00120		492,173.17	1,096,070.07	401,672.71	471,779.68	107,107.71												
N.2	00130		216,039.00	216,039.00	1,017,172.00														
N.1	00140		542,860.10	1,050,612.00															
N	00150		791,273.95																

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets

1. Data:

Line of business	20000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Dollar/USD
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (to date)
		C1000	C1000
Rows	Rate	00000	0.00
N.14	00010	0.00	0.00
N.13	00020	0.00	8,124,687.90
N.12	00030	887,617.50	9,000,706.00
N.11	00040	61,369.70	6,288,130.00
N.10	00050	280,761.60	14,179,060.00
N.9	00060	489,110.90	7,663,786.62
N.8	00070	2,000.00	11,264,812.28
N.7	00080	0.00	8,844,281.92
N.6	00090	5,427,388.87	6,478,836.80
N.5	00100	10,383.50	2,402,262.12
N.4	00110	154,169.70	6,000,910.10
N.3	00120	672,278.68	2,461,446.45
N.2	00130	1,692,275.65	1,111,958.83
N.1	00140	1,500,617.00	2,026,608.18
N	00150	791,273.95	791,273.95
Total	00160	8,101,438.34	93,134,513.84

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets

1. Data:

Line of business	20000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Dollar/USD
Currency conversion	20000	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 & 16		
		C1000	C1001	C1002	C1003	C1004	C1005	C1006	C1007	C1008	C1009	C1010	C1011	C1012	C1013	C1014	C1015		
Rows	Rate	00000																	
N.14	00010		0.00	0.00	1,951,088.00	8,088,001.90	1,700,714.30	2,775,315.50	2,140,800.70	307,895.10	492,513.30	995,600.00	2,126,503.00	3,172,176.30	1,100,715.30	1,171,931.00			
N.13	00020		0.00	0.00	9,693,113.90	8,701,490.80	5,124,530.70	2,743,368.40	1,768,285.00	319,345.80	86,500.80	156,587.20	142,242.30	2,999,103.80	2,400,660.20	80,251.40			
N.12	00030		300,261.60	14,179,060.00	2,672,722.00	2,710,173.00	2,124,120.40	1,684,660.00	802,461.00	1,024,812.28	270,648.51	448,100.30	2,126,180.20	2,400,100.10	2,400,100.10	2,400,100.10			
N.11	00040		14,179,060.00	12,611,514.00	11,918,132.45	11,983,213.15	8,497,380.80	45,124.81	2,110,144.94	500,400.00	1,401,300.00	1,230,829.30	1,883,453.51	1,883,453.51	1,883,453.51	1,883,453.51			
N.10	00050		15,169,263.00	1,014,126.40	1,760,082.40	8,628,117.50	3,361,110.07	2,136,303.10	118,616.40	770,071.80	1,001,310.00	540,000.00	144,100.00	144,100.00	144,100.00	144,100.00			
N.9	00060		35,177,710.70	12,188,216.70	11,132,110.10	331,637.31	400,441.10	1,101,303.10	1,160,794.57	1,101,754.87	1,101,754.87	1,101,754.87	1,101,754.87	1,101,754.87	1,101,754.87	1,101,754.87			
N.8	00070		10,247,224.00	11,610,080.00	2,708,496.70	1,693,189.00	2,861,120.00	2,124,275.74	4,032,585.20	1,642,085.40	1,642,085.40	1,642,085.40	1,642,085.40	1,642,085.40	1,642,085.40	1,642,085.40			
N.7	00080		30,400,620.00	9,480,216.30	1,408,124.20	5,401,680.00	3,162,860.00	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74	1,408,862.74			
N.6	00090		10,272,383.50	10,040,006.40	515,019.10	971,395.47	78,749.00	2,118,661.45											
N.5	00100		20,000,107.80	9,140,076.83	1,704,627.00	364,573.61	5,401,349.47	200,007.00	2,400,019.10										
N.4	00110		12,405,893.47	2,036,001.00	1,447,016.64	4,628,210.40	1,177,110.70	100,007.00											
N.3	00120		10,761,621.47	8,124,612.00	11,402,872.50	4,692,170.40													
N.2	00130		10,610,068.07	8,805,500.48	1,405,016.40														
N.1	00140		14,400,000.00	6,458,000.00															
N	00150		15,494,270.14																

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

Sheets

1. Data:

Line of business	20000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	20000	Accident year (AY)
Currency	20000	Dollar/USD
Currency conversion	20000	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted) detail	C1000
Rows	Rate	00000	0.00
N.14	00010		1,113,010.30
N.13	00020		10,211,422
N.12	00030		2,475,000.40
N.11	00040		11,610,180
N.10	00050		211,638.84
N.9	00060		1,100,301.02
N.8	00070		1,111,109.00
N.7	00080		1,146,460.28
N.6	00090		2,486,753.10
N.5	00100		611,900.96
N.4	00110		4,407,868.72
N.3	00120		6,246,497.90
N.2	00130		5,986,589.24
N.1	00140		10,813,142.40
N	00150		10,947,875.87
Total	00160		48,004,729.02

5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets

2 data

Line of business	00000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00000	Accident year (AY)
Currency	00000	USD/USD
Currency conversion	00000	Not applicable / Expressed in (converted to) respective currency

Rows		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
		C1000	C1001	C1002	C1003	C1004	C1005	C1006	C1007	C1008	C1009	C1010	C1011	C1012	C1013	C1014	C1015
Rate	00000																
N-14	00000	0.00	0.00	0.00	2,947,205.00	3,706,558.00	2,342,354.00	1,605,933.00	1,600,207.00	107,085.12	452,813.00	-866,606.40	2,156,524.68	-3,171,156.00	-696,519.71	-1,205,005.48	
N-13	00000	0.00	0.00	5,280,454.40	2,332,770.80	2,213,143.40	1,009,391.40	954,954.50	-17,893.18	28,708.87	136,287.20	142,242.36	2,889,103.00	2,895,189.28			
N-12	00000	0.00	2,634,472.00	1,942,810.00	1,883,825.00	1,752,246.00	1,480,450.00	807,481.00	-1,043,889.00	-253,644.53	-438,753.00	2,224,100.30	2,492,140.00	2,725,458.10			
N-11	00000	4,399,880.80	4,814,271.00	10,015,880.00	7,544,900.00	5,309,830.40	401,524.83	2,110,144.04	-580,400.00	1,401,700.04	8,732,879.28	724,564.10	-401,809.04				
N-10	00000	5,900,000.00	6,600,206.40	6,904,432.40	5,347,000.00	3,214,476.71	2,545,500.04	-61,664.20	-98,807.00	381,710.86	-6,900.70	203,907.14					
N-9	00000	9,116,888.00	8,308,827.00	8,000,246.00	-76,400.00	-480,414.14	-1,261,283.00	3,488,856.14	-3,438,750.14	-3,400,288.97							
N-8	00000	9,400,100.00	7,901,610.00	3,098,376.61	1,001,100.00	-2,041,122.87	2,124,277.74	4,010,591.00	3,726,010.00	-1,203,100.00							
N-7	00000	4,509,267.00	4,656,141.00	667,213.21	5,867,680.00	3,791,260.82	3,208,866.81	2,470,804.10	117,204.81								
N-6	00000	8,771,773.00	4,831,267.80	515,030.16	972,385.47	78,768.76	681,600.10	2,413,017.47									
N-5	00000	5,010,880.00	3,816,511.14	850,470.00	964,173.70	3,393,300.40	10,400.00										
N-4	00000	10,061,088.15	3,761,269.10	1,617,113.61	846,170.04	2,161,100.70											
N-3	00000	7,700,080.40	6,182,276.16	1,871,100.00	1,221,100.00												
N-2	00000	10,000,000.00	6,878,038.00	1,000,000.00													
N-1	00000	13,064,517.00	6,170,822.00														
N	00000	12,147,800.75															

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets

2 data

Line of business	00000	Workers' compensation insurance (direct business and accepted proportional reinsurance)
Accident year / Underwriting year	00000	Accident year (AY)
Currency	00000	USD/USD
Currency conversion	00000	Not applicable / Expressed in (converted to) respective currency

Rows		Columns	
		0	1
		C1000	C1001
Rate	00000		
N-14	00000	-3,203,345.00	
N-13	00000	8.38	
N-12	00000	2,032,128.10	
N-11	00000	-104,402.80	
N-10	00000	289,066.71	
N-9	00000	5,978,708.24	
N-8	00000	-6,278,766.11	
N-7	00000	227,318.72	
N-6	00000	2,100,967.40	
N-5	00000	-203,030.00	
N-4	00000	2,680,800.54	
N-3	00000	1,100,080.00	
N-2	00000	5,162,267.21	
N-1	00000	5,978,772.61	
N	00000	12,809,870.51	
Total	00000	20,000,000.00	

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

Sheets

2 data

Line of business	00000	
Currency	00000	

Rows		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	
		C1000	C1001	C1002	C1003	C1004	C1005	C1006	C1007	C1008	C1009	C1010	C1011	C1012	C1013	C1014	
Historic inflation rate - total	00000																
Historic inflation rate - external	00000																
Historic inflation rate - endowment	00000																

5.19.01.01.20 - Additional information: expected inflation rates

Sheets

2 data

Line of business	00000	
Currency	00000	

Rows		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	
		C1000	C1001	C1002	C1003	C1004	C1005	C1006	C1007	C1008	C1009	C1010	C1011	C1012	C1013	C1014	
Expected inflation rate - total	00000																
Expected inflation rate - external	00000																
Expected inflation rate - endowment	00000																

5.19.01.01.21 - Description of inflation rate used

Sheets

2 data

Line of business	00000	
Currency	00000	

Rows		Columns	
		0	1
		C1000	C1001
Description of inflation rate used	00000		

Non-life insurance claims

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

Sheets

2 Acc:

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160
Rows	Prior	00000															
	N-18	00010	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
	N-13	00120	0.00	20 378 000.00	5 419 000.00	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-12	00130	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
	N-11	00140	2 130 000.00	0.00	877 000.00	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-10	00150	20 381 000.00	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
	N-9	00160	0.00	6 500 000.00	8 772 000.00	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-8	00170	20 000.00	6 412 000.00	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-7	00180	0.00	3 456 000.00	3 905 000.00	3 174 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-6	00190	0.00	0.00	0.00	13 317 310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-5	00200	0.00	0.00	2 084 000.00	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-4	00210	0.00	3 403 075.00	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-3	00220	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
	N-2	00230	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
	N-1	00240	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
	N	00250	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

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

Sheets

2 Acc:

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		CO170	CO180
Rows	Prior	00100	0.00
	N-14	00110	0.00
	N-13	00120	25 857 000.00
	N-12	00130	0.00
	N-11	00140	0.00
	N-10	00150	2 813 000.00
	N-9	00160	0.00
	N-8	00170	0.00
	N-7	00180	0.00
	N-6	00190	0.00
	N-5	00200	0.00
	N-4	00210	0.00
	N-3	00220	0.00
	N-2	00230	0.00
	N-1	00240	0.00
	N	00250	0.00
	Total	00260	107 819 175.00

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

Sheets

2 Acc:

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160
Rows	Prior	00000															
	N-14	00010	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
	N-13	00020	33 242 000.00	7 873 000.00	13 624 000.00	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-12	00030	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
	N-11	00040	0.00	1 488 000.00	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-10	00050	417 000.00	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
	N-9	00060	16 330 000.00	10 000 000.00	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-8	00070	1 731 000.00	2 013 000.00	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-7	00080	12 700 000.00	8 301 000.00	1 174 000.00	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-6	00090	15 444 000.00	15 444 000.00	15 444 000.00	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-5	00100	3 000 000.00	2 302 000.00	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-4	00110	3 330 000.00	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
	N-3	00120	11 330 000.00	11 330 337.00	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-2	00130	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
	N-1	00140	2 400 000.00	2 540 000.00	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	00150	7 300 000.00	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

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

Sheets

2 Acc:

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and discounted date	Cover
Rows	Prior	00100	0.00
	N-14	00110	0.00
	N-13	00120	0.00
	N-12	00130	0.00
	N-11	00140	0.00
	N-10	00150	0.00
	N-9	00160	0.00
	N-8	00170	0.00
	N-7	00180	0.00
	N-6	00190	0.00
	N-5	00200	0.00
	N-4	00210	0.00
	N-3	00220	0.00
	N-2	00230	0.00
	N-1	00240	2 540 000.00
	N	00250	2 500 000.00
	Total	00260	20 040 000.00

5.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS
Reins	Reins																
Reins	Reins																
N-14	Reins	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	0.00
N-13	Reins	10,242,000.00	7,871,000.00	11,624,000.00	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-12	Reins	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	0.00
N-11	Reins	9,638,000.00	1,189,000.00	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
N-10	Reins	421,000.00	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	0.00
N-9	Reins	16,108,000.00	10,890,000.00	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
N-8	Reins	1,731,000.00	2,023,000.00	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
N-7	Reins	12,700,000.00	8,860,000.00	1,174,000.00	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-6	Reins	15,448,000.00	15,448,000.00	15,448,000.00	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-5	Reins	1,000,000.00	2,000,000.00	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
N-4	Reins	3,353,000.00	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	0.00
N-3	Reins	11,376,000.00	11,376,000.00	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
N-2	Reins	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	0.00
N-1	Reins	2,400,000.00	2,400,000.00	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
N	Reins	7,500,000.00	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	0.00

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

Sheets

2 Acc.

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year end (disclosed date)	
		CBNS	
Reins	Reins		
Reins	Reins		
N-14	Reins	0.00	0.00
N-13	Reins	0.00	0.00
N-12	Reins	0.00	0.00
N-11	Reins	0.00	0.00
N-10	Reins	0.00	0.00
N-9	Reins	0.00	0.00
N-8	Reins	0.00	0.00
N-7	Reins	0.00	0.00
N-6	Reins	0.00	0.00
N-5	Reins	0.00	0.00
N-4	Reins	0.00	0.00
N-3	Reins	0.00	0.00
N-2	Reins	0.00	0.00
N-1	Reins	2,540,000.00	0.00
N	Reins	2,540,000.00	0.00
Total	Reins	10,640,000.00	0.00

5.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets

2 Acc.

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	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 & +
		CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS	CBNS
Reins	Reins																
Reins	Reins																
N-14	Reins	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	0.00
N-13	Reins	0.00	10,081,000.00	91,000.00	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-12	Reins	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	0.00
N-11	Reins	0.00	0.00	1,731,000.00	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-10	Reins	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	0.00
N-9	Reins	0.00	0.00	1,272,000.00	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-8	Reins	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	0.00
N-7	Reins	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	0.00
N-6	Reins	0.00	0.00	0.00	0.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-5	Reins	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	0.00
N-4	Reins	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	0.00
N-3	Reins	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	0.00
N-2	Reins	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	0.00
N-1	Reins	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	0.00
N	Reins	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	0.00

5.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets

2 Acc.

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency conversion	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		CBNS	CBNS
Reins	Reins		
Reins	Reins		
N-14	Reins	0.00	0.00
N-13	Reins	0.00	0.00
N-12	Reins	0.00	10,172,000.00
N-11	Reins	0.00	0.00
N-10	Reins	0.00	1,733,000.00
N-9	Reins	0.00	0.00
N-8	Reins	0.00	1,272,000.00
N-7	Reins	0.00	0.00
N-6	Reins	0.00	7,948,000.00
N-5	Reins	0.00	0.00
N-4	Reins	0.00	0.00
N-3	Reins	0.00	0.00
N-2	Reins	0.00	0.00
N-1	Reins	0.00	0.00
N	Reins	0.00	0.00
Total	Reins	0.00	21,125,000.00

5.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets

2 Acc-

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency convention	00060	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	Pror	0.00															
	N-14	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	0.00
	N-13	0.00	16,467,000.00	2,482,000.00	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-12	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	0.00
	N-11	0.00	5,500,000.00	6,895,000.00	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-10	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	0.00
	N-9	0.00	4,500,000.00	2,500,000.00	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-8	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	0.00
	N-7	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	0.00
	N-6	0.00	7,848,000.00	7,848,000.00	7,848,000.00	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-5	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	0.00
	N-4	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	0.00
	N-3	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	0.00
	N-2	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	0.00
	N-1	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	0.00
	N	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	0.00

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

Sheets

2 Acc-

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency convention	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted date)	
		C1000	
Rows	Pror	0.00	0.00
	N-14	0.00	0.00
	N-13	0.00	0.00
	N-12	0.00	0.00
	N-11	0.00	0.00
	N-10	0.00	0.00
	N-9	0.00	0.00
	N-8	0.00	0.00
	N-7	0.00	0.00
	N-6	0.00	0.00
	N-5	0.00	0.00
	N-4	0.00	0.00
	N-3	0.00	0.00
	N-2	0.00	0.00
	N-1	0.00	0.00
	N	0.00	0.00
	Total	0.00	0.00

5.19.01.01.11 - Reinsurance RBNs Claims - Development year (absolute amount)

Sheets

2 Acc-

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency convention	00060	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	Pror	0.00															
	N-14	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	0.00
	N-13	0.00	16,467,000.00	2,482,000.00	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-12	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	0.00
	N-11	0.00	5,500,000.00	6,895,000.00	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-10	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	0.00
	N-9	0.00	4,500,000.00	2,500,000.00	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-8	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	0.00
	N-7	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	0.00
	N-6	0.00	7,848,000.00	7,848,000.00	7,848,000.00	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-5	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	0.00
	N-4	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	0.00
	N-3	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	0.00
	N-2	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	0.00
	N-1	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	0.00
	N	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	0.00

5.19.01.01.12 - Reinsurance RBNs - Current year, sum of years (cumulative)

Sheets

2 Acc-

Line of business	00010	Property (accepted non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
Currency convention	00060	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		Year and (discounted date)	
		C1000	
Rows	Pror	0.00	0.00
	N-14	0.00	0.00
	N-13	0.00	0.00
	N-12	0.00	0.00
	N-11	0.00	0.00
	N-10	0.00	0.00
	N-9	0.00	0.00
	N-8	0.00	0.00
	N-7	0.00	0.00
	N-6	0.00	0.00
	N-5	0.00	0.00
	N-4	0.00	0.00
	N-3	0.00	0.00
	N-2	0.00	0.00
	N-1	0.00	0.00
	N	0.00	0.00
	Total	0.00	0.00

5.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets

2 Acc-

Line of business	00010	Property (disproportionate non-proportional) reinsurance
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
	00050	Not applicable / Expressed in (converted to)
Currency conversion	00060	Reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
		C1300	C1310	C1320	C1330	C1340	C1350	C1360	C1370	C1380	C1390	C1400	C1410	C1420	C1430	C1440	C1450
Items	Prior	00000															
	N-14	00010	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
	N-13	00020	0.00	10,297,000.00	5,345,000.00	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-12	00030	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
	N-11	00040	2,130,000.00	0.00	-1,054,000.00	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-10	00050	20,000,000.00	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
	N-9	00060	0.00	6,500,000.00	7,500,000.00	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-8	00070	20,000,000.00	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
	N-7	00080	0.00	1,416,000.00	3,905,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-6	00090	0.00	0.00	0.00	7,889,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-5	00100	0.00	0.00	0.00	2,094,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-4	00110	0.00	3,103,075.00	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-3	00120	0.00	0.00	0.00	9,373,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N-2	00130	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
	N-1	00140	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
	N	00150	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

5.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets

2 Acc-

Line of business	00010	Property (disproportionate non-proportional) reinsurance
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
	00050	Not applicable / Expressed in (converted to)
Currency conversion	00060	Reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
		C1300	C1310
Items	Prior	00000	0.00
	N-14	00010	0.00
	N-13	00020	15,945,000.00
	N-12	00030	0.00
	N-11	00040	1,080,000.00
	N-10	00050	20,000,000.00
	N-9	00060	14,000,000.00
	N-8	00070	6,447,000.00
	N-7	00080	6,495,000.00
	N-6	00090	7,889,310.00
	N-5	00100	2,094,076.00
	N-4	00110	3,103,075.00
	N-3	00120	9,373,675.00
	N-2	00130	0.00
	N-1	00140	0.00
	N	00150	0.00
	Total	00160	86,798,175.00

5.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets

2 Acc-

Line of business	00010	Property (disproportionate non-proportional) reinsurance
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
	00050	Not applicable / Expressed in (converted to)
Currency conversion	00060	Reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Items	Prior	00000															
	N-14	00010	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
	N-13	00020	16,773,000.00	5,389,000.00	11,624,000.00	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-12	00030	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
	N-11	00040	4,138,000.00	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
	N-10	00050	417,000.00	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
	N-9	00060	11,600,000.00	7,500,000.00	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-8	00070	2,811,000.00	2,053,000.00	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-7	00080	12,700,000.00	8,800,000.00	1,124,000.00	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-6	00090	7,500,000.00	7,500,000.00	7,500,000.00	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-5	00100	3,000,000.00	2,502,000.00	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-4	00110	3,300,000.00	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
	N-3	00120	11,350,000.00	11,330,317.00	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-2	00130	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
	N-1	00140	2,400,000.00	2,540,000.00	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	00150	7,500,000.00														

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

Sheets

2 Acc-

Line of business	00010	Property (disproportionate non-proportional) reinsurance
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
	00050	Not applicable / Expressed in (converted to)
Currency conversion	00060	Reporting currency

		Columns	
		Year and (discounted) data	
		C1400	
Items	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	2,540,000.00
	N	00150	7,500,000.00
	Total	00160	10,040,000.00



5.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets

2 tabs:

Line of business	00010	Property (accruated non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	00060	Respective currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140	C2150
Rows	Pror																
	N-14	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	0.00
	N-13	00020	16,775,000.00	5,389,000.00	13,624,000.00	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-12	00020	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
	N-11	00040	4,138,000.00	-5,116,000.00	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-10	00050	412,000.00	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
	N-9	00060	11,600,000.00	7,000,000.00	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-8	00070	7,742,000.00	2,023,000.00	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-7	00080	12,700,000.00	8,800,000.00	1,174,000.00	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-6	00090	7,500,000.00	7,500,000.00	7,500,000.00	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-5	00090	1,000,000.00	2,302,000.00	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-4	00010	3,353,000.00	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
	N-3	00060	11,376,000.00	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
	N-2	00040	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
	N-1	00060	2,400,000.00	2,540,000.00													
	N	00010	2,500,000.00														

5.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets

2 tabs:

Line of business	00010	Property (accruated non-proportional reinsurance)
Accident year / Underwriting year	00020	Accident year (AY)
Currency	00050	Total/NA
		Not applicable / Expressed in (converted to)
Currency conversion	00060	Respective currency

		Columns	
		Year end (discounted date)	
		C2160	
Rows	Pror		0.00
	N-14	00050	0.00
	N-13	00010	0.00
	N-12	00020	0.00
	N-11	00030	0.00
	N-10	00040	0.00
	N-9	00050	0.00
	N-8	00060	0.00
	N-7	00070	0.00
	N-6	00080	0.00
	N-5	00090	0.00
	N-4	00010	0.00
	N-3	00020	0.00
	N-2	00030	0.00
	N-1	00040	2,540,000.00
	N	00050	2,500,000.00
	Total	00060	10,640,000.00

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

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

		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	
		C2160	C2170	C2180	C2190	C2200	C2210	C2220	C2230	C2240	C2250	C2260	C2270	C2280	C2290	C2300	C2310
Rows	Historic inflation rate - total	00070															
	Historic inflation rate - external inflation	000710															
	Historic inflation rate - endogenous	000720															

5.19.01.01.20 - Additional information: expected inflation rates

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

		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	C2150
Rows	Expected inflation rate - total	00070															
	Expected inflation rate - external	000710															
	Expected inflation rate - endogenous	000720															

5.19.01.01.21 - Description of inflation rate used

Sheets

2 tabs:

Line of business	00010	
Currency	00050	

		Columns	
		Description	
		C2320	
Rows	Description of inflation rate used	000730	

## Own funds

### S.23.01.01.01 - Own funds

		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						
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	101.531.798,51	101.531.798,51			
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	151.531.798,51	151.531.798,51			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	151.531.798,51	151.531.798,51			0,00
Total available own funds to meet the MCR	R0510	151.531.798,51	151.531.798,51			
Total eligible own funds to meet the SCR	R0540	151.531.798,51	151.531.798,51			0,00
Total eligible own funds to meet the MCR	R0550	151.531.798,51	151.531.798,51			
SCR	R0580	51.865.516,22				
MCR	R0600	18.569.923,12				
Ratio of Eligible own funds to SCR	R0620	292,16%				
Ratio of Eligible own funds to MCR	R0640	816,01%				

### S.23.01.01.02 - Reconciliation reserve

		Columns
		C0060
Rows		
Reconciliation reserve		
Excess of assets over liabilities	R0700	161.531.798,51
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	10.000.000,00
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	101.531.798,51
Expected profits		
Expected profits included in future premiums (EIPFP) - Life business	R0770	0,00
Expected profits included in future premiums (EIPFP) - Non-life business	R0780	0,00
Total Expected profits included in future premiums (EIPFP)	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	9.119.054,09	9.119.054,09	
Counterparty default risk	R0020	518.500,58	518.500,58	
Life underwriting risk	R0030	0,00	0,00	
Health underwriting risk	R0040	21.977.940,60	21.977.940,60	
Non-life underwriting risk	R0050	39.175.561,16	39.175.561,16	
Diversification	R0060	-21.715.747,39	-21.715.747,39	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	49.075.309,03	49.075.309,03	

### 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	2.790.207,19
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	51.865.516,22
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	51.865.516,22
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
Net future discretionary benefits	R0460	

## 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	17.176.942,70

### S.28.01.01.02 - Background information

		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	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	49.616.165,22	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	17.098.937,00	7.095.836,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	14.555.195,00	21.429.365,06

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

		Columns
		C0040
Rows		
MCRRL Result	R0200	1.392.980,42

### 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	66.332.400,81	
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	18.569.923,12
SCR	R0310	51.865.516,22
MCR cap	R0320	23.339.482,30
MCR floor	R0330	12.966.379,06
Combined MCR	R0340	18.569.923,12
Absolute floor of the MCR	R0350	8.926.680,00
Minimum Capital Requirement	R0400	18.569.923,12