

Appendix I:

S.17.01.b

Reporting unit: RC150
 Qualifying date: 2017-12-31
 Export date: 2018-04-25 / 15:34:34

Non-life Technical Provisions

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation			
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170	C0180	
Technical provisions calculated as a whole	R0010		0.00		0.00		0.00		0.00		0.00		0.00					0.00	
Direct business	R0020		0.00		0.00		0.00		0.00		0.00							0.00	
Accepted proportional reinsurance business	R0030				0.00		0.00		0.00									0.00	
Accepted non-proportional reinsurance	R0040																		
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050																		
Technical provisions calculated as a sum of BE and RM																			
Best estimate																			
Premium provisions																			
Gross - Total	R0060		1,688,960.00		17,553,530.00		21,385,310.00		206,780.00		20,472,440.00		5,917,370.00		4,357,990.00		956,720.00		72,539,100.00
Gross - direct business	R0070		1,688,960.00		17,553,530.00		21,385,310.00		206,790.00		19,043,990.00		5,829,490.00		4,357,990.00		956,720.00		71,022,780.00
Gross - accepted proportional reinsurance business	R0080								-10.00		1,428,450.00		87,880.00						1,516,320.00
Gross - accepted non-proportional reinsurance business	R0090																		
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100		79,240.00		680.00		-366,650.00		24,460.00		-1,699,020.00		269,930.00		-98,900.00		547,270.00		-1,242,990.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110		79,240.00		680.00		-366,650.00		24,460.00		-1,699,020.00		269,930.00		-98,900.00		547,270.00		-1,242,990.00
Recoverables from SPV before adjustment for expected losses	R0120		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140		79,210.00		680.00		-366,650.00		24,450.00		-1,701,490.00		267,860.00		-98,970.00		547,120.00		-1,247,790.00
Net Best Estimate of Premium Provisions	R0150		1,609,750.00		17,552,850.00		21,751,960.00		182,330.00		22,173,930.00		5,649,510.00		4,456,960.00		409,600.00		73,786,890.00
Claims provisions																			
Gross - Total	R0160		3,536,110.00		114,112,620.00		10,432,330.00		1,906,230.00		47,905,500.00		31,055,910.00		-313,010.00		991,660.00		209,627,350.00
Gross - direct business	R0170		3,536,110.00		114,077,300.00		10,420,460.00		1,906,230.00		44,946,380.00		29,913,220.00		-313,010.00		991,660.00		205,478,350.00
Gross - accepted proportional reinsurance business	R0180				35,320.00		11,870.00				2,959,120.00		1,142,690.00						4,149,000.00
Gross - accepted non-proportional reinsurance business	R0190																		
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200		74,290.00		2,930,390.00		37,590.00		782,500.00		23,523,790.00		5,919,480.00		-179,590.00		567,300.00		33,655,750.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210		74,290.00		2,930,390.00		37,590.00		782,500.00		23,523,790.00		5,919,480.00		-179,590.00		567,300.00		33,655,750.00
Recoverables from SPV before adjustment for expected losses	R0220		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240		74,290.00		2,921,560.00		37,580.00		782,080.00		23,512,140.00		5,912,960.00		-180,080.00		567,140.00		33,627,670.00
Net Best Estimate of Claims Provisions	R0250		3,461,820.00		111,191,060.00		10,394,750.00		1,124,150.00		24,393,360.00		25,142,950.00		-132,930.00		424,520.00		175,999,680.00
Total Best estimate - gross	R0260		5,225,070.00		131,666,150.00		31,817,640.00		2,113,010.00		68,377,940.00		36,973,280.00		4,044,980.00		1,948,380.00		282,166,450.00
Total Best estimate - net	R0270		5,071,570.00		128,743,910.00		32,146,710.00		1,306,480.00		46,567,290.00		30,792,460.00		4,324,030.00		834,120.00		249,786,570.00
Risk margin	R0280		432,650.00		6,169,940.00		4,127,430.00		93,010.00		4,161,310.00		1,956,830.00		61,680.00		155,260.00		17,158,110.00
Amount of the transitional on Technical Provisions																			
TP as a whole	R0290		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Best estimate	R0300		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Risk margin	R0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Technical provisions - total																			
Technical provisions - total	R0320		5,657,720.00		137,836,090.00		35,945,070.00		2,206,020.00		72,539,250.00		38,930,110.00		4,106,660.00		2,103,640.00		299,324,560.00
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330		153,500.00		2,922,240.00		-329,070.00		806,530.00		21,810,650.00		6,180,820.00		-279,050.00		1,114,260.00		32,379,880.00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340		5,504,220.00		134,913,850.00		36,274,140.00		1,399,490.00		50,728,600.00		32,749,290.00		4,385,710.00		989,380.00		266,944,680.00
Line of Business: further segmentation (Homogeneous Risk Groups - HRG)																			
Premium provisions - Total number of homogeneous risk groups (HRGs)	R0350		1		1		1		1		1		1		1				
Claims provisions - Total number of homogeneous risk groups (HRGs)	R0360		1		1		1		1		1		1		1				
Cash-flows of the Best estimate of Premium Provisions (Gross)																			
Cash out-flows																			
Future benefits and claims	R0370		954,160.00		20,249,620.00		33,907,660.00		181,760.00		15,656,430.00		4,973,050.00		461,560.00		432,390.00		76,816,630.00
Future expenses and other cash-out flows	R0380		770,060.00		11,170,960.00		19,563,340.00		134,820.00		16,405,410.00		5,409,400.00		853,500.00		518,330.00		54,825,820.00
Cash in-flows																			
Future premiums	R0390		35,260.00		13,867,050.00		32,085,670.00		109,800.00		11,589,400.00		4,465,080.00		-3,042,930.00		-6,000.00		59,103,330.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00
Cash-flows of the Best estimate of Claims Provisions (Gross)																			
Cash out-flows																			
Future benefits and claims	R0410		3,165,610.00		102,510,330.00		13,735,150.00		1,324,760.00		43,890,620.00		25,097,730.00		341,690.00		867,770.00		190,933,660.00
Future expenses and other cash-out flows	R0420		370,510.00		13,247,420.00		1,532,770.00		583,260.00		4,774,440.00		6,120,450.00		47,110.00		125,450.00		26,801,410.00
Cash in-flows																			

Appendix I:

S.17.01.b

Reporting unit: RC150
 Qualifying date: 2017-12-31
 Export date: 2018-04-25 / 15:34:34

Future premiums	R0430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	0.00	1,645,130.00	4,835,590.00	1,790.00	759,560.00	162,260.00	701,810.00		1,560.00						8,107,700.00
Percentage of gross Best Estimate calculated using approximations	R0450															
Best estimate subject to transitional of the interest rate	R0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical provisions without transitional on interest rate	R0470	5,657,720.00	137,836,090.00	35,945,070.00	2,206,020.00	72,539,250.00	38,930,110.00	4,106,660.00		2,103,640.00						299,324,560.00
Best estimate subject to volatility adjustment	R0480	5,225,070.00	131,666,150.00	31,817,640.00	2,113,010.00	68,377,940.00	36,973,280.00	4,044,980.00		1,948,380.00						282,166,450.00
Technical provisions without volatility adjustment and without others transitional measures	R0490	5,660,180.00	138,025,510.00	35,962,550.00	2,206,910.00	72,583,440.00	38,975,220.00	4,108,120.00		2,104,360.00						299,626,290.00