

S.02.01: Balance sheet

Always view C0020?	SAND		
Account number			Solvency II value
10010000	Goodwill	R0010	C0010
	Deferred acquisition costs	R0020	
	Intangible assets	R0030	(
	Deferred tax assets	R0040	101.472
	Pension benefit surplus	R0050	101.47
		R0050	
	Property, plant & equipment held for own use	RUUUU	8.406.923
10070000	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	165.375.376
			-
10070010		R0080	(
10070020	Holdings in related undertakings, including participations	R0090	
10070030	Equities	R0100	(
10070040	Equities — listed	R0110	(
10070050	Equities — unlisted	R0120	(
10070060	Bonds	R0130	124.712.840
10070070	Government Bonds	R0140	(
10070080	Corporate Bonds	R0150	124.712.840
10070090	Structured notes	R0160	(
10070100	Collateralised securities	R0170	(
10070110	Collective Investments Undertakings	R0180	40.662.530
10070120	Derivatives	R0190	(
10070130		R0200	
10070140		R0210	
	Assets held for index-linked and unit-linked contracts	R0220	
	Loans and mortgages	R0230	
10090010		R0230	
10090020		R0250	
10090020		R0250	
	Reinsurance recoverables from:	R0200	2.329.88
		R0270 R0280	2.329.88
10100010		R0280 R0290	2.329.88
10100020	-		
10100030 10100040		R0300 R0310	
10100050		R0320	(
10100060	Life excluding health and index-linked and unit-linked	R0330	(
10100070	Life index-linked and unit-linked	R0340	(
10110000	Deposits to cedants	R0350	(
10120000	Insurance and intermediaries receivables	R0360	1.671.000
10130000	Reinsurance receivables	R0370	71.04
10140000	Receivables (trade, not insurance)	R0380	602.320
10150000	Own shares (held directly)	R0390	(
10160000	Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	(
10160000	Cash and cash equivalents	R0410	173.292.69
10160000 10170000 10180000			
10160000 10170000 10180000	Cash and cash equivalents Any other assets, not elsewhere shown Total assets	R0410 R0420	173.292.69 733.85 352.584.58
10160000 10170000 10180000 11000000	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities	R0410 R0420 R0500	173.292.69 733.85 352.584.58 Solvency II value
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10160000 10170000 10180000 11000000 20010000 20020000	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health)	R0410 R0420 R0500 R0510 R0520	173.292.69 733.855 352.584.580 Solvency II valut 77.543.591 59.014.020
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10160000 10170000 10180000 11000000 20020000 20020000 20020020 200200	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550	173.292.69 733.85 352.584.58 Solvency II value 77.543.59 59.014.02 58.102.92 911.09
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10160000 10170000 10180000 20010000 20020000 20020001 20020020 20020020 20020030 20020030 20030000 20030000	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560	173.292.69 733.85 352.584.580 Solvency II value 77.543.590 59.014.02 58.102.927 911.099 18.529.577
10160000 10170000 10180000 20020000 20020010 20020010 20020010 20020010 20020010 20020010 20020010 20030010 20030010	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate	R0410 R0420 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580	173.292.69 733.85 352.584.580 Solvency II value 77.543.590 59.014.020 (58.102.92 911.09 18.529.570 (17.895.50)
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10160000 10170000 10180000 20020000 20020010 20020020 20020030 20030000 20030000 20030000 20030010 20030020 20030030 20030030 20030030	Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0570 R0580 R0590 R0590 R0600	173.292.69 733.855 352.584.580 Solvency II value 77.543.590 59.014.020 58.102.922 911.099 18.529.570 17.895.500 634.06
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