S.32.01: Undertakings in the scope of the group

Basic information								Ranking criteria (in the group currency)								Criteria of influence						Inclusion in the scope of Group supervision		Group solvency assessment
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual/ non-mutual)	Supervisory Authority	Total Balance Sheet (for (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies	Underwriting performance	Investment performance	Total performance	Accounting standard	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
Code	Text(50)	Code	Text(100)	Code	Text(100)	Code	Text(100)	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Code	Percent	Percent	Percent	Text(100)	Code	Percent	Code	Date	Code
DK: Denmark	2138004MHXE3OCAQH457	1: LEI-kode	Bornholms Brand A.m.b.a	5: Forsikringsholdingselskab som defineret i artikel 212, stk. 1, litra f), i direktiv 2009/138/EC	A.m.b.a.	2: Gegensidigt	Finanstilsynet	0	363.656.256	0	0	0	0	0	0	1: IFRS	0,00%	0,00%	0,00%			0,00%	1: Omfattet af koncerntilsyn		1: Metode 1: Fuld konsolidering
DK: Denmark	213800J4HB8R2BL7C11	1: LEI-kode	Bornholms BrandService A/S	2: Skadesforsikringsselskab	Aktieselskab	1: Genoptjent	Finanstilsynet	352.563.261	0	0	103.983.241	0	17.875.958	9.687.242	21.667.850	1: IFRS	73,90%	73,90%	73,90%		1: Bestemmende	73,90%	1: Omfattet af koncerntilsyn		2: Metode 1: Pro rata-konsolidering