Solvency II software, Bornholms Brand

S.05.01: Premiums, claims and expenses by line of business

							Direct husiness and accen	ted proportional reinsurance							Accented non-pro	portional reinsurance		
															1	Non-proportional marine,		and the second second
		Medical expense insurance	Income protection	Workers' compensation	Motor vehicle liability	Other motor insurance	Marine, aviation and	Fire and other damage to	General liability insurance	Credit and suretyship	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health		aviation and transport	Non-proportional property	Total Non-Life obligation
			insurance	insurance	insurance		transport insurance	property insurance		insurance				reinsurance	reinsurance	reinsurance	reinsurance	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross — Direct Business	R0110	0	12.689.574	C	8.401.025	27.638.786	(68.160.745	2.781.626	(0	(0 0		1	1		119.671.756
Gross — Proportional reinsurance accepted	R0120	0	0	0	0	0		0	0		0		0 0		4			0
Gross — Non-proportional reinsurance accepted	R0130				4									<u> </u>		0	0	0
Reinsurers' share	R0140	0	570.000		207.209	985.034	(7.243.375		(0	(0 0	(0	0 0	0	9.355.622
Net	R0200	0	12.119.574	C	8.193.816	26.653.752		60.917.366	2.431.626		0	(0 0	0		0 0	0	110.316.133
Premiums earned			12.171.290		8.296.789	26.937.232		66.772.548	2.754.310				-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Gross — Direct Business	R0210	0	12.1/1.290		8.296./89	26.937.232		66.//2.548	2./54.310		0		0 0		2		1	116.932.168
Gross — Proportional reinsurance accepted	R0220	U	u		J U	U			U		0		u					0
Gross — Non-proportional reinsurance accepted	R0230 R0240		570.000		207.209	985.034		7.243.375	350.000					4 L		1	0	0
Reinsurers' share Net	R0240 R0300	0	11.601.290		207.209			59.529.165			0		0 0			0	0	9.355.622 107.576.546
	R0300	0	11.601.290	C	8.089.580	25.952.197	(59.529.165	2.404.310	(0	(0 0	() (0 0	0	107.576.546
Claims incurred		-	8.542.649	-	5.058.037	11.193.673		33.149.977	501.789				-					
Gross — Direct Business	R0310	0	8.542.649		5.058.037	11.193.6/3		33.149.97/	501.789						4	4		58.446.125
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0320 R0330	U	U		- U	U		·	U		0		u			1		0
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0330 R0340			•				1					1	1			0	0
Reinsurers' share Net		0	8.542.649		5.058.037	11.193.673		33.149.977	501.789		0		0			· · · · · ·	0	0 58.446.125
Net Changes in other technical provisions	R0400	0	8.542.649		5.058.037	11.193.673		33.149.977	501.789		0	(01 0		1 (0	0	58.446.125
Gross — Direct Business	R0410	0	0			0			0									-
	R0420	0	0		0	0			0							•		
Gross — Proportional reinsurance accepted	R0420 R0430													<u> </u>	<u> </u>			0
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0430 R0440				1								-				0	
Net	R0440 R0500	0	0		0	0			0								0	0
	R0500	0	0		2.922.262	0		18.342.735	277.709		0		0 0			0	0	32.951.321
Expenses incurred Administrative expenses	RUSSU	0	4.727.823		1 2.922.262	6.680.787		18.342./35	217.709		0	l l	0 0			1 0	U	32.951.321
Gross — Direct Business	R0610		2.893.615		1.713.287	3.791.586		11.228.752	169.969									19.797.210
Gross — Proportional reinsurance accepted	R0610	0	2.075.015		1./15.26/	3.751.580		11.220./52	109.303									19./9/.210
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0620				i k ana na katala na								č k on stali se	ł	1			
Reinsurers' share	R0640				1								-	4				
Reinsurers share Net	R0540 R0700	0	2.893.615		1.713.287	3.791.586		11.228.752	169.969		0						0	19.797.210
Investment management expenses	10700	0	2.873.013		1./15.28/	3.791.586		11.228./32	105.505		,		01 0		4		0	15.757.210
Gross — Direct Business	R0710	0	0	1	al 0	0			0		1 0		0 0		4			0
Gross — Proportional reinsurance accepted	R0720	0	0		0	0			0						÷	*********	••••••••••••••••••••••••••••••••••••••	0
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0720		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											1				0
Reinsurers' share	R0730	0	0		1 0	0			0		1 0		0			1 0	0	0
Net	R0800	-	0		2 0	0			0				0					
Claims management expenses	100000	5	0			0		· · · · · · · · · · · · · · · · · · ·			0		- -				0	
Gross — Direct Business	R0810	0	790.024		590.721	1.520.977		3.062.001	46.405		0		0 0	V	*			6.010.128
Gross — Proportional reinsurance accepted	R0820	0	0		0 0	0			0		0	0	0 0		2			0.010.110
Gross — Non-proportional reinsurance accepted	R0830				•									1		0	0	0
Reinsurers' share	R0840	0	0	0	0	0	(0		0	(0	1	0 0	0 0	0	
Net	R0900	0	790.024		590.721	1.520.977	(3.062.001	46.405		0	(0 0	(0	6.010.128
Acquisition expenses													-,					
Gross — Direct Business	R0910	0	1.044.184	0	618.254	1.368.224	(4.051.986	61.335		0	(0 0		4			7.143.983
Gross - Proportional reinsurance accepted	R0920	0	0		0	0			0		0		0 0	1	1	1		0
Gross — Non-proportional reinsurance accepted	R0930												1	1		0	0	0
Reinsurers' share	R0940	0	0	0	0	0	() (0	(0 0	(0 0	() (0	0	0
Net	R1000	0	1.044.184	0	618.254	1.368.224	(4.051.986	61.335		0	(0 0	(2 0	0 0	0	7.143.983
Overhead expenses																		
Gross - Direct Business	R1010	0	0	0	0 0	0	(0		0	(0 0		2		1	0
Gross — Proportional reinsurance accepted	R1020	0	0	0	0 0	0			0		0 0	(0 0	L	3	4		0
Gross — Non-proportional reinsurance accepted	R1030				1									()	0	0	0
Reinsurers' share	R1040	0	0	C	To	0	(0		0	(ol	1	2 0	0 0	0	
Net	R1100	0	0		0 0	0			0		0		0 0		2	0	0	0
Other expenses	R1200			1	1								1	ł	1		i i i i i i i i i i i i i i i i i i i	0
Total expenses	R1300				1								1	1	1			32.951.321
										•••••••••••••••••••••••••••••••••••••••								