S.17.01: Non-Life Technical Provisions

							Direct business and access	t business and accepted proportional reinsurance							Accepted non-proportional reinsurance			
	7		Income protection	Workers' romnensation	Motor vehicle liability		Marine aviation and	Fire and other damage to		Credit and suretyship				Non-proportional health		Non-proportional marine,	Non-proportional property	Total Non-Life
	M	Medical expense insurance	insurance	insurance	insurance	Other motor insurance	transport insurance	property insurance	General liability insurance	insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	reinsurance	reinsurance	aviation and transport reinsurance	reinsurance	
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	CO160	C0170	C018
nnical provisions calculated as a whole	R0010	- 0	0	0		l ol			0		n n		nl c	ıl o		ol o	1 0	
Direct business	R0020	0	0	0	0	0		0	0		0		0 0	· ·				
Accepted proportional reinsurance business	R0030	0	0	0	0	0		0	0		0		0 0					
Accepted non-proportional reinsurance Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected	R0040													0		0	0	
lasses due to counterparty default associated to TP calculated as a whole	R0050		0			ا ا												
Total date to counterporty dejourt dissociated to 17 Carcillated 63 a Wrone				0		, , , , , , , , , , , , , , , , , , ,	,	· · · · · · · · · · · · · · · · · · ·			-		v ₁			-	,	
nnical provisions calculated as a sum of BE and RM																		
Best Estimate Premium provisions																		
Gross — Total	R0060	ol	4.967.651	0	3.163.787	10.366.948		25.647.130	424.898		0 0		ol o	ol 0		0 0	ol o	
Gross — Direct Business	R0070	0	4.967.651	0	3.163.787	10.366.948		25.647.130	424.898		0		0					
Gross — accepted proportional reinsurance business	R0080	0	0	0	0	0		0	0		0		0					
Gross — accepted non-proportional reinsurance business	R0090													0		0	0	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default			0	0		0						l .						
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	, ,,,,,,				Ů	Ů	,	Ů			1		1				i i	
adjustment for expected losses		0	0	0	0	0		0	0		0	1	0 0	0		0	0	
Recoverables from SPV before adjustment for expected losses	R0120		0	0	0	0		0			0	-	0 0	0		0	0	
Recoverables from Finite Reinsurance before adjustment for expected loss Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected		- 0	0		0	0		0		-	0	-	0	0		0	0	
losses due to counterparty default	R0140	0	0	0	0	0		0	0				0	0		0		
Net Best Estimate of Premium Provisions	R0150		4.967.651		3.163.787	10.366.948		25.647.130	424.898		0		0 0	0		0	0	
	_																	
Claims provisions Gross — Total	R0160		14.364.724		4.405.027	1.506.093		12.376.255	396.901							-		
Gross — I otol Gross — Direct Business	R0170	- 0	14.964.724		4.405.027	1.506.093		12.376.255	396.901 396.901		0		0	U		J U	U U	
Gross — accepted proportional reinsurance business	R0180	0	0	0	4,403.027	2.300.093		0	396.901		0		0					
Gross — accepted non-proportional reinsurance business	R0190													0		0	0	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected	R0200																	
losses due to counterporty default Recoverables from reinsurance (except SPV and Finite Reinsurance) before	-		0	0	0	0		2.480.702	0	-	0	-	0	0		0	0	
adjustment for expected losses	R0210		0	0		٥		2.480.702	0									
Recoverables from SPV before adjustment for expected losses	R0220	0	0	0	0	0		0	0		0		0 0	0		0	0	
Recoverables from Finite Reinsurance before adjustment for expected loss	es R0230	0	0	0	0	0		0	0		0		0	0		0	0	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0240							2.480.702										
losses due to counterparty default Net Best Estimate of Claims Provisions	80250	- 0	14.364.724	0	4.405.027	1.506.093		2.480.702 9.895.553	396.901		0		0	0		0		
Net best Estimate of Califirs Frontiers	10250		24.304.724		4.403.027	2.300,033	,	3.033.333	330.301		-						•	
Total Best estimate — gross	R0260	0	19.332.375	0	7.568.813	11.873.041		38.023.385	821.799		0		0	0		0	0	
Total Best estimate — net	R0270	0	19.332.375	0	7.568.813	11.873.041		35.542.683	821.799		0	1	0	0		0	0	
Risk margin	R0280		730.850		160.527	30.490		663.797	12.689		1 .							
Kisk margin	110200	- 0	/30.630		100.527	30,430		003.737	12.003		0		U U	,				
ount of the transitional on Technical Provisions	_																	
TP as a whole	R0290		0	0	0	0		0	0	-	0	- 1	0 0	0		0	0	
Best Estimate Risk margin	R0300	- 0	0		0	0		0	0		0		0 0	0		0	0	
Alsk margin	NU310		0		0	U U	,	0	0		J 0		D]	,			1 0	
nical provisions - total																		
Technical provisions - total	R0320	0	20.063.226	0	7.729.340	11.903.531		38.687.182	834.488		0		0 0	0		0	0	
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losse	S R0330	/																
due to counterparty default — total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	- 0	20.063.226	0	7,729,340	11.903.531		2.480.702 36.206.480	0 834.488	-	0		0 0	0		0	0	
reconical provisions minus recoverables from remodratice/SPV and Printe Ne- total	10340	- 0	20.003.220	0	7.729.340	11.905.551		30.200.460	034.400		, ,		U U	,				
of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions — Total number of homogeneous risk groups	R0350	0	1	0	1	1	0	8	2	0	0	0	0	0	0	0	0]
Claims provisions — Total number of homogeneous risk groups	R0360	0	1	0	1	1	0	8	2	0		0	0	0	0	0	0	J
flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370	0	4.967.651	0	3.163.787	10.366.948		25.647.130	424.898		0		0 0	0		0	0	
			651.974	0	199.932	68.357		561.723	18.014		0		0	0		0	0	
Future expenses and other cash-out flows	R0380	- 0									1 .		nl n	1 .		nl	1 .	
Cash in-flows	R0380	- 01	0	0										0				
Cash in-flows Future premiums		0	0	0	0	0		0	0									
Cash in-flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0390	0	0	0	0	0	(0	0		0		0			-1		
Cosh in-flows Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations) flows of the Best estimate of Claims Provisions (Gross)	R0390	0	0	0	0	0		0	0		0		0	,				
Cash in flows Other cash-in flows (incl. Recoverable from salvages and subrogations) Other cash-in flows (incl. Recoverable from salvages and subrogations) Hows of the Best estimate of Claims Provisions (Gross) Cash out-flows	R0390 R0400	0	0	0	0	0 0		0	0		0					-		
Cosh in flows Future premiums Other Cash in flows find. Recoverable from salvages and subregations) flows of the Bust states of Caliens Provisions (Gross) Cosh out Growe Future benefits and Caliens	R0380 R0390 R0400 R0410	0	14.364.724	0	4.405.027	1.506.093	(9.895.553	396.901		0 0		0 0	0 0		0 0	0	
Cash in-flows Future premiums Other cash-in flows (ind. Recoverable from salvages and subrogations) lows of the Best estimate of Claim Provisions (Gross) Cash out-flows Future expedits and claims Future sensets and other cash-out flows	R0390 R0400	0	0 0 14.364.724 651.974	0	4,405.027 199.932	1.506.093 68.357	(9.895.553 561.723	396.901 18.014		0 0		0 0	0 0		0 0	0	
Cosh in flow: Future premium: Future premium: Diver cash in flows (and, flocoverable from salvages and subregistions) Town of the bast estimate of Claims Provisions (Gross) Cosh and flows: Future benefits and claims Future benefits and claims Future benefits and claims Future premiums and other cash out flows Cosh in flows	R0390 R0400 R0410 R0420 R0430	0 0		0 0 0 0			(0 0		0 0	0 0			0 0	
Cash in-flows Future premiums Future premiums Other cash-in flows (and. Recoverable from salvages and subrogations) flows of the Seat estimate of Caliens Previolens (Gross) Cash out (Seat Seat Seat Cash Seat Cash Seat Seat Cash Seat Seat Seat Seat Seat Seat Seat Seat	R0390 R0400 R0410 R0420	0 0 0		0 0 0 0			(0 0	0 0	
Cosh in flow: Future premium: Future premium: Diver cash in flows (and, flocoverable from salvages and subregistions) Town of the bast estimate of Claims Provisions (Gross) Cosh and flows: Future benefits and claims Future benefits and claims Future benefits and claims Future premiums and other cash out flows Cosh in flows	R0390 R0400 R0410 R0420 R0430	0 0 0		0 0 0 0			6				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0		0 0 0	0 0	
Cash in flows Future premiums Future premiums Follow cachin flows (and. Recoverable from salvages and subragations) flows of the bits estained claims Feveriories (Gross) Cach out flows Future benefits and claims Future benefits and claims Cach in flows Cach in flows Future cachin out flows Cach in flows Cach in flows Future cachin flows (and. Recoverable from salvages and subragations)	R0390 R0400 R0410 R0420 R0430 R0440	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	651.974 0 0	0 0 0	199.932 0 0	68.357 0 0	(561.723 0 0	18.014 0 0	0.0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000		0 0	0.0000	3 0	0 0	
Cosh in flows: Fullure premiums Fullure premiums Other cach in flows (and, flocoverable from salvages and subregations) flows of the fast estimates of Chine Provisions (Gross) Cosh and flows: Fullure benefits and claims Fullure benefits and claims Fullure benefits and claims Andrew expenses and other cach out flows Cosh in flows	R0390 R0400 R0410 R0420 R0430	0 0 0 0 0		0 0 0 0 0	199.932 0 0	68.357 0 0	0,0009	561.723 0 0	18.014 0 0	0,0009	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0009	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	
Can in flows: Future premiums Future premiums Foliar cabin flows (fol. Recoverable from salvagers and subragations) flows of the Bast estimate of Classe Provisions (Gross) Can out flows: Future separate and other cach out flows Cash in flows: Future constraint and other cach out flows Cash in flows: Future constraint Future destinant Foliar cabin flows (fol. Recoverable from salvagers and subragations) Percentage of gross See L'Edinate acclusited using approximations stimates abject to transitional of the interest rate	R0390 R0400 R0410 R0420 R0440 R0450 R0460 R0460	0 0 0 0 0 0 0 0	651.974 0 0	0 0 0 0 0 0 0	199.932 0 0	68.357 0 0	0,0000	561.723 0 0	18.014 0 0	0,0009	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0009	0 C C C C C C C C C C C C C C C C C C C	0 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	
Can in flows: Future premiums Future premiums Foliar cabin flows (fol. Recoverable from salvagers and subragations) flows of the Bast estimate of Classe Provisions (Gross) Can out flows: Future separate and other cach out flows Cash in flows: Future constraint and other cach out flows Cash in flows: Future constraint Future destinant Foliar cabin flows (fol. Recoverable from salvagers and subragations) Percentage of gross See L'Edinate acclusited using approximations stimates abject to transitional of the interest rate	R0390 R0400 R0410 R0420 R0430 R0440	0 0 0 0 0 0 0 0 0 0	651.974 0 0	0 0 0 0 0 0 0 0,0000%	199.932 0 0	68.357 0 0	0,00000	561.723 0 0	18.014 0 0	0,0009	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Can in flows: Future premiums Future premiums Foliar cabin flows (fol. Recoverable from salvagers and subragations) flows of the Bast estimate of Classe Provisions (Gross) Can out flows: Future separate and other cach out flows Cash in flows: Future constraint and other cach out flows Cash in flows: Future constraint Future destinant Foliar cabin flows (fol. Recoverable from salvagers and subragations) Percentage of gross See L'Edinate acclusited using approximations stimates abject to transitional of the interest rate	R0390 R0400 R0410 R0420 R0440 R0450 R0460 R0460	0 0 0 0 0 0 0 0 0	651.974 0 0	0 0 0 0 0 0 0 0,000%	199.932 0 0	68.357 0 0	G,00000	561.723 0 0	18.014 0 0	0,0009	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0009		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00009	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cash in flows: Future premiums Future premiums Foliar cash in flows (fact, Riccoverable from salvagers and subragations) flows of the late statement of Classa Provisions (Gross) Cash and flows Future specific said claims Future specific said claims Future specific said claims Future ceremiums Foliar cash in flows (fact, Riccoverable from salvagers and subragations) Proventings of gross Set Estimate activation during approximations continuous subject to transitional of the interest rate lical provisions without transitional on interest rate	R0390 R0400 R0410 R0420 R0440 R0450 R0460 R0460	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	651.974 0 0	0 0 0 0 0 0 0,0000%	199.932 0 0	68.357 0 0	0,0000	561.723 0 0	18.014 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00009		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cash in flows Future premiums Future premiums Other cash in flows (soc.! Recoverable from salvages and subrogations) flows of the late statement of Claims Provisions (Gross) Cash and flows Future benefits and claims Future sevents and other cash out flows Cash in flows Future recomment Future ceremiums Future ceremiums Other cash in flows (dc.! Recoverable from salvages and subrogations)	R0380 R0390 R0490 R0490 R0410 R0420 R0430 R0440 R0450 R0470	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	651.974 0 0	0 0 0 0 0 0 0 0,0000%	199.932 0 0	68.357 0 0	G,00000	561.723 0 0	18.014 0 0	0,0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00009	5 C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,0000	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	