

## S.02.01: Balance sheet

Always view C0020? SAND

Account number Fund number

	Solvency II value		Statutory accounts value	
	C0010		C0020	
10010000 Goodwill	R0010			0
10020000 Deferred acquisition costs	R0020			0
10030000 Intangible assets	R0030	0		0
10040000 Deferred tax assets	R0040	8.045		8.045
10050000 Pension benefit surplus	R0050	0		0
10060000 Property, plant & equipment held for own use	R0060	6.586.446		6.586.446
10070000 Investments (other than assets held for index-linked and unit-linked contracts)	R0070	303.869.349		303.869.349
10070010 Property (other than for own use)	R0080	2.200.000		2.200.000
10070020 Holdings in related undertakings, including participations	R0090	0		0
10070030 Equities	R0100	0		0
10070040 Equities — listed	R0110	0		0
10070050 Equities — unlisted	R0120	0		0
10070060 Bonds	R0130	219.167.415		219.167.415
10070070 Government Bonds	R0140	0		0
10070080 Corporate Bonds	R0150	219.167.415		219.167.415
10070090 Structured notes	R0160	0		0
10070100 Collateralised securities	R0170	0		0
10070110 Collective Investments Undertakings	R0180	82.214.532		82.214.532
10070120 Derivatives	R0190	287.401		287.401
10070130 Deposits other than cash equivalents	R0200	0		0
10070140 Other investments	R0210	0		0
10080000 Assets held for index-linked and unit-linked contracts	R0220	0		0
10090000 Loans and mortgages	R0230	5.001.000		5.001.000
10090010 Loans on policies	R0240	0		0
10090020 Loans and mortgages to individuals	R0250	0		0
10090030 Other loans and mortgages	R0260	5.001.000		5.001.000
10100000 Reinsurance recoverables from:	R0270	1.810.912		1.810.912
10100010 Non-life and health similar to non-life	R0280	1.810.912		1.810.912
10100020 Non-life excluding health	R0290	1.810.912		1.810.912
10100030 Health similar to non-life	R0300	0		0
10100040 Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0		0
10100050 Health similar to life	R0320	0		0
10100060 Life excluding health and index-linked and unit-linked	R0330	0		0
10100070 Life index-linked and unit-linked	R0340	0		0
10110000 Deposits to cedants	R0350	0		0
10120000 Insurance and intermediaries receivables	R0360	1.663.659		1.663.659
10130000 Reinsurance receivables	R0370	175.788		175.788
10140000 Receivables (trade, not insurance)	R0380	399.751		399.751
10150000 Own shares (held directly)	R0390	0		0
10160000 Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0		0
10170000 Cash and cash equivalents	R0410	10.142.354		10.142.354
10180000 Any other assets, not elsewhere shown	R0420	465.443		532.243
11000000 <b>Total assets</b>	<b>R0500</b>	<b>330.122.748</b>		<b>330.189.548</b>

<b>Liabilities</b>		<b>Solvency II value</b>	<b>Statutory accounts value</b>
20010000	Technical provisions — non-life	R0510 57.828.969	57.828.969
20020000	Technical provisions — non-life (excluding health)	R0520 43.182.815	43.182.815
20020010	Technical provisions calculated as a whole	R0530 0	
20020020	Best Estimate	R0540 42.549.538	
20020030	Risk margin	R0550 633.277	
20030000	Technical provisions — health (similar to non-life)	R0560 14.646.155	14.646.155
20030010	Technical provisions calculated as a whole	R0570 0	
20030020	Best Estimate	R0580 14.112.634	
20030030	Risk margin	R0590 533.521	
20040000	Technical provisions — life (excluding index-linked and unit-linked)	R0600 0	0
20050000	Technical provisions — health (similar to life)	R0610 0	0
20050010	Technical provisions calculated as a whole	R0620 0	
20050020	Best Estimate	R0630 0	
20050030	Risk margin	R0640 0	
20060000	Technical provisions — life (excluding health and index-linked and unit-linked)	R0650 0	0
20060010	Technical provisions calculated as a whole	R0660 0	
20060020	Best Estimate	R0670 0	
20060030	Risk margin	R0680 0	
20070000	Technical provisions — index-linked and unit-linked	R0690 0	0
20070010	Technical provisions calculated as a whole	R0700 0	
20070020	Best Estimate	R0710 0	
20070030	Risk margin	R0720 0	
20080000	Other technical provisions	R0730	0
20090000	Contingent liabilities	R0740 0	0
20100000	Provisions other than technical provisions	R0750 0	0
20110000	Pension benefit obligations	R0760 0	0
20120000	Deposits from reinsurers	R0770 0	0
20130000	Deferred tax liabilities	R0780 0	0
20140000	Derivatives	R0790 0	0
20150000	Debts owed to credit institutions	R0800 0	0
20160000	Financial liabilities other than debts owed to credit institutions	R0810 290.593	290.593
20170000	Insurance & intermediaries payables	R0820 859.918	859.918
20180000	Reinsurance payables	R0830 478.297	478.297
20190000	Payables (trade, not insurance)	R0840 3.337.123	3.337.123
20200000	Subordinated liabilities	R0850 0	0
20200010	Subordinated liabilities not in Basic Own Funds	R0860 0	0
20200020	Subordinated liabilities in Basic Own Funds	R0870 0	0
20210000	Any other liabilities, not elsewhere shown	R0880 641.553	641.553
21000000	<b>Total liabilities</b>	R0900 63.436.454	63.436.454
30000000	<b>Excess of Assets over Liabilities</b>	R1000 266.686.294	266.753.094