

S.02.01: Balance sheet

Always view C0020? SAND

| Assets | | Solvency II value | Statutory accounts value |
|--|--------------|--------------------|--------------------------|
| | | C0010 | C0020 |
| Goodwill | R0010 | | 0 |
| Deferred acquisition costs | R0020 | | 0 |
| Intangible assets | R0030 | 0 | 0 |
| Deferred tax assets | R0040 | 0 | 0 |
| Pension benefit surplus | R0050 | 0 | 0 |
| Property, plant & equipment held for own use | R0060 | 7.623.462 | 7.623.462 |
| Investments (other than assets held for index-linked and unit-linked contracts) | R0070 | 304.787.442 | 304.997.358 |
| Property (other than for own use) | R0080 | 1.898.000 | 1.898.000 |
| Holdings in related undertakings, including participations | R0090 | 0 | 0 |
| Equities | R0100 | 0 | 0 |
| Equities — listed | R0110 | 0 | 0 |
| Equities — unlisted | R0120 | 0 | 0 |
| Bonds | R0130 | 207.830.772 | 207.830.772 |
| Government Bonds | R0140 | 5.733.968 | 5.733.968 |
| Corporate Bonds | R0150 | 202.096.803 | 202.096.803 |
| Structured notes | R0160 | 0 | 0 |
| Collateralised securities | R0170 | 0 | 0 |
| Collective Investments Undertakings | R0180 | 95.268.586 | 95.268.586 |
| Derivatives | R0190 | -209.916 | 0 |
| Deposits other than cash equivalents | R0200 | 0 | 0 |
| Other investments | R0210 | 0 | 0 |
| Assets held for index-linked and unit-linked contracts | R0220 | 0 | 0 |
| Loans and mortgages | R0230 | 4.688.500 | 4.688.500 |
| Loans on policies | R0240 | 0 | 0 |
| Loans and mortgages to individuals | R0250 | 0 | 0 |
| Other loans and mortgages | R0260 | 4.688.500 | 4.688.500 |
| Reinsurance recoverables from: | R0270 | 4.740.623 | 4.740.623 |
| Non-life and health similar to non-life | R0280 | 4.740.623 | 4.740.623 |
| Non-life excluding health | R0290 | 4.740.623 | 4.740.623 |
| Health similar to non-life | R0300 | 0 | 0 |
| Life and health similar to life, excluding health and index-linked and unit-linked | R0310 | 0 | 0 |
| Health similar to life | R0320 | 0 | 0 |
| Life excluding health and index-linked and unit-linked | R0330 | 0 | 0 |
| Life index-linked and unit-linked | R0340 | 0 | 0 |
| Deposits to cedants | R0350 | 0 | 0 |
| Insurance and intermediaries receivables | R0360 | 1.241.501 | 1.241.501 |
| Reinsurance receivables | R0370 | 772.828 | 772.828 |
| Receivables (trade, not insurance) | R0380 | 738.649 | 738.649 |
| Own shares (held directly) | R0390 | 0 | 0 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400 | 0 | 0 |
| Cash and cash equivalents | R0410 | 36.505.405 | 36.505.405 |
| Any other assets, not elsewhere shown | R0420 | 404.333 | 476.291 |
| Total assets | R0500 | 361.502.744 | 361.784.618 |

| | Solvency II value | Statutory accounts value |
|---|--------------------------|--------------------------|
| Liabilities | | |
| Technical provisions — non-life | R0510 70.176.538 | 70.176.538 |
| Technical provisions — non-life (excluding health) | R0520 51.974.019 | 51.974.019 |
| Technical provisions calculated as a whole | R0530 0 | |
| Best Estimate | R0540 49.838.782 | |
| Risk margin | R0550 2.135.236 | |
| Technical provisions — health (similar to non-life) | R0560 18.202.520 | 18.202.520 |
| Technical provisions calculated as a whole | R0570 0 | |
| Best Estimate | R0580 16.416.769 | |
| Risk margin | R0590 1.785.751 | |
| Technical provisions — life (excluding index-linked and unit-linked) | R0600 0 | 0 |
| Technical provisions — health (similar to life) | R0610 0 | 0 |
| Technical provisions calculated as a whole | R0620 0 | |
| Best Estimate | R0630 0 | |
| Risk margin | R0640 0 | |
| Technical provisions — life (excluding health and index-linked and unit-linked) | R0650 0 | 0 |
| Technical provisions calculated as a whole | R0660 0 | |
| Best Estimate | R0670 0 | |
| Risk margin | R0680 0 | |
| Technical provisions — index-linked and unit-linked | R0690 0 | 0 |
| Technical provisions calculated as a whole | R0700 0 | |
| Best Estimate | R0710 0 | |
| Risk margin | R0720 0 | |
| Other technical provisions | R0730 0 | 0 |
| Contingent liabilities | R0740 0 | 0 |
| Provisions other than technical provisions | R0750 0 | 0 |
| Pension benefit obligations | R0760 0 | 0 |
| Deposits from reinsurers | R0770 0 | 0 |
| Deferred tax liabilities | R0780 16.473 | 16.473 |
| Derivatives | R0790 0 | 0 |
| Debts owed to credit institutions | R0800 0 | 209.916 |
| Financial liabilities other than debts owed to credit institutions | R0810 1.915.583 | 1.915.583 |
| Insurance & intermediaries payables | R0820 465.620 | 465.620 |
| Reinsurance payables | R0830 713.990 | 713.990 |
| Payables (trade, not insurance) | R0840 4.880.771 | 4.880.771 |
| Subordinated liabilities | R0850 0 | 0 |
| Subordinated liabilities not in Basic Own Funds | R0860 0 | 0 |
| Subordinated liabilities in Basic Own Funds | R0870 0 | 0 |
| Any other liabilities, not elsewhere shown | R0880 0 | 0 |
| Total liabilities | R0900 78.168.977 | 78.378.893 |
| Excess of Assets over Liabilities | R1000 283.333.767 | 283.405.726 |