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-pror	portional reinsurance		
																Non-proportional marine.		
		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													1					
Gross — Direct Business	R0110	0	16.290.232	0	8.012.595	31.654.740	0	76.033.787	2.952.693		0	(0 0		ŧ	4		134.944.046
Gross — Proportional reinsurance accepted	R0120	0	0	C	0	0		0	0		0	(0 0		1			0
Gross — Non-proportional reinsurance accepted	R0130				4								-			,	U	0
Reinsurers' share	R0140	0	570.000		255.661	1.010.021	0	7.102.889	350.000		0 0	(0 0	0 0	0	0 0	0	9.288.571
Net Premiums earned	R0200	0	15.720.232		7.756.934	30.644.719	(68.930.898	2.602.693		0	(0 0	0	(C	0 0	0	125.655.475
Gross — Direct Business	R0210		15.730.189		7.967.730	30.741.914		74.484.531	2.924.338						7			131.848.703
		0	15.750.189		7.567.750	30.741.914		/4,464.551	2.524.558		0		0		1		-	131.848.703
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0220 R0230														******	1		
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0230		570.000		255.661	1.010.021		7.102.889	350.000				0				0	9.288.571
Net	R0300	0	15.160.189		7,712,069			67.381.642										122,560,132
Claims incurred	100300	U U	13.100.105		1.11.005	13.751.034		07.501.042	1.574.550		0		o] 0			,	0	111.500.151
Gross — Direct Business	R0310	0	10.905.232		10.902.991	13.988.975	(31.801.052	1.140.109	(0		0 0	1	2	4		68.738.359
Gross — Proportional reinsurance accepted	R0320	0	0		0 0	0		0 0	0		0		0 0	k	t	1	*****	00./38.335
Gross — Non-proportional reinsurance accepted	R0330			1	+			1			1		*	3 c	T	0	0	0
Reinsurers' share	R0340	0	n	-	n I	2.100.000	1	2,401,791	0	1	0	1	0			0	0	4.501.791
Net	R0400	0	10.905.232	0	10.902.991	11.888.975		29.399.261	1.140.109	(0			0			0	64.236.568
Changes in other technical provisions	100400	ů – Š	10.303.131		10.501.551	11000.575	· · · · · · · · · · · · · · · · · · ·	13.333.201	1.140.103	· · · · · · · · · · · · · · · · · · ·	, i		° °	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	ő	04130.300
Gross — Direct Business	R0410	0	0	0	0	0	(0	0	(0	(0 0	1	1			0
Gross — Proportional reinsurance accepted	R0420	0	0		0 0	0		0 0	0		0		0 0		ŧ			
Gross — Non-proportional reinsurance accepted	R0430													3	C	0	0	0
Reinsurers' share	R0440	0	0	C	0 0	0	(0	0	(0	(0 0	0	0	0	0	0
Net	R0500	0	0	0	0 0	0	(0	0	(0	(0 0	0	0	0	0	0
Expenses incurred	R0550	0	195.250		7.185.292	9.296.134		21.006.193	739.500		0		0 0	0		0	0	38.422.369
Administrative expenses											•							
Gross — Direct Business	R0610	0	0	0	3.666.155	4.703.824	(10.693.175	383.364	(0 0	(0 0		ł			19.446.518
Gross — Proportional reinsurance accepted	R0620	0	0	C	0 0	0	(0	0	(0	(0 0					0
Gross — Non-proportional reinsurance accepted	R0630			1	1						1			0	0	0 0	0	0
Reinsurers' share	R0640	0	0	0	0 0	0		0	0	(0 0	(0 0	0	0	0	0	0
Net	R0700	0	0		3.666.155	4.703.824		10.693.175	383.364		0		0 0			0 0	0	19.446.518
Investment management expenses																		
Gross — Direct Business	R0710	0	0	0	0 0	0		0	0		0	(0 0		<u> </u>	1		0
Gross — Proportional reinsurance accepted	R0720	0	0	0	0	0	(0	0	(0	(0 0					0
Gross — Non-proportional reinsurance accepted	R0730				4									0	C	0	0	0
Reinsurers' share	R0740	0	0		0 0	0		0	0		0		0 0	0 0	c	0	0	0
Net	R0800	0	0	0	0 0	0	(0	0	(0	(0 0	0	0	0 0	0	0
Claims management expenses																		
Gross — Direct Business	R0810 R0820	0	195.250	0	1.914.602	2.533.626		5.633.025	188.353	L L	0	l	0 0		1	1	[]	10.464.855
Gross — Proportional reinsurance accepted		0	U		J				U		0		u		1			0
Gross — Non-proportional reinsurance accepted	R0830 R0840				<u>.</u>												0	0
Reinsurers' share		0	0		0	0		5.633.025	0		0		0	0		0	0	0.10.464.855
Net Acquisition expenses	R0900	0	195.250		1.914.602	2.533.626		5.633.025	188.353		0	(01 0	0		0	0	10.464.855
Acquisition expenses Gross — Direct Business	R0910	0	0		1.604.536	2.058.684		4.679.993	167.784		0		0	1	4			8.510.996
Gross — Direct Business Gross — Proportional reinsurance accepted	R0910 R0920	0	0		1.304.550	1.030.004			107.784		0		0	[ŧ	4	ł	6.510.996
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accepted	R0920								0					3		1	0	0
Reinsurers' share	R0940	0	0		1 0	0		1	0		0		0	0 1		0	0	0
Net	R1000	0	0		1.604.536	2.058.684	(4.679.993	167.784	(0		0 0	0		1 0	0	8.510.996
Overhead expenses	112000	, i	0		1.004.550	1.050.004		4.073.333	107.704		0		- -				0	0.510.550
Gross — Direct Business	R1010	0	0	0	0 0	0		0	0	(0		ol a		*			0
Gross — Proportional reinsurance accepted	R1010	0	0	0		0			0		0		0 0	E	ŧ	4		
Gross — Non-proportional reinsurance accepted	R1030			£	*								Ł	c	0	0	0	0
Reinsurers' share	R1040	0	0	0	0	0		0	0		0		0			0	0	
Net	R1100	0	0			0		1 0	0							1 0	0	0
Other expenses	R1200	i i i i i i i i i i i i i i i i i i i	,	4		, in the second s			,		4		ī į	1	ŧ	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	1			38.422.369
				•								•						