## S.17.01: Non-Life Technical Provisions

	H					nd accepted proportional reinsurance						Accepted non-proportional reinsurance  Non-proportional marine.						
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0	0	0	0	0			0			0	0
Direct business Accepted proportional reinsurance business	R0020 R0030	0	0	0	0	0	0	0	0	0	0	(						0
Accepted non-proportional reinsurance	R0040	·	· ·		· ·		Ĭ	ŭ			Ĭ				0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050	0								0								0
Technical provisions calculated as a sum of BE and RM												-						
Best Estimate																		
Premium provisions  Gross — Total	R0060	0	6.975.280	0	3.303.747	13.995.232		30.760.394	498.254	0	0						0	55.532.907
Gross — Direct Business Gross — accepted proportional reinsurance business	R0070 R0080	0	6.975.280	0	3.303.747	13.995.232	0	30.760.394		0	0							55.532.907
Gross — accepted non-proportional reinsurance business	R0090	0	0	0	0	0		0	0		0			0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Recoverables from reinsurance (except SPV and Finite Reinsurance)	80110																	
before adjustment for expected losses  Recoverables from SPV before adjustment for expected losses	80120	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected		0	0	0	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 losses due to counterparty default	R0140	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Net Best Estimate of Premium Provisions	R0150	0	6.975.280	0	3.303.747	13.995.232	0	30.760.394	498.254	0	0				0	0	0	55.532.907
Claims provisions																		
Gross — Total Gross — Direct Business	R0160 R0170	0	21.683.033	0	7.021.862	4.343.033		21.389.138		0	0			0	0	0	0	58.775.412
Gross — accepted proportional reinsurance business	R0180	0	21.683.033 0	0	7.021.862 0	4.343.033 0	0	21.389.138 0	4.338.345	0	0							58.775.412 0
Gross — accepted non-proportional reinsurance business  Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	R0190													0	0	0	0	0
expected losses due to counterparty default	R0200	0	0	0	918.924	88.923	0	3.836.369	960.862	0	0	C		0	0	0	0	5.805.078
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210		0		918.924	88.923		3.836.369	960.862			,						5.805.078
Recoverables from SPV before adjustment for expected losses	R0220	0	0	0	918.924	88.923	0	3.836.369	960.862	0	0			0	0	0	0	5.805.078
Recoverables from Finite Reinsurance before adjustment for expected Total recoverable from reinsurance/SPV and Finite Re ofter the adjustment for			0	0	0	0	0	0	0	0	0				0	0	0	0
expected losses due to counterparty default	R0240	0	0	0	918.660			3.835.268		0	0	(		0	0	0	0	5.803.411
Net Best Estimate of Claims Provisions	R0250	0	21.683.033	0	6.103.202	4.254.136	0	17.553.870	3.377.759	0	0	(		0	0	0	0	52.972.000
Total Best estimate — gross	R0260 R0270	0	28.658.313	0	10.325.610			52.149.532		0	0				0	0	0	114.308.319
Total Best estimate — net		0	28.658.313	0	9.406.950			48.314.264		0	1 0	1		0	0	0	0	108.504.907
Risk margin	R0280	0	2.082.658	0	526.887	351.705	0	1.743.522	351.631	0	0				0	0	0	5.056.404
Amount of the transitional on Technical Provisions	_																	
TP as a whole Rest Estimate	R0290 R0300	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Technical provisions - total																		
Technical provisions - total	R0320	0	30.740.971	0	10.852.497	18.689.970	0	53.893.054	5.188.230	0	0				0	0	0	119.364.722
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	0	0	0	918.660	88.897	0	3.835.268	960.586	0	0			0	0	0	0	5.803.411
Technical provisions minus recoverables from reinsurance/SPV and Finite Re-total	R0340	0	30.740.971	0	9.933.837	18.601.073	0	50.057.786	4.227.644	0	0	(		0	0	0	0	113.561.311
Line of Business: further segmentation (Homogeneous Risk Groups)	_																	
Premium provisions — Total number of homogeneous risk groups Claims provisions — Total number of homogeneous risk groups	R0350 R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	10300	0		U				0										
Cash-flows of the Best estimate of Premium Provisions (Gross)  Cash-out-flows																		
Future benefits and claims	R0370 R0380	0	6.975.280	0	3.303.747	13.995.232	0	30.760.394	498.254	0	0				0	0	0	55.532.907
Future expenses and other cash-out flows Cosh in-flows	MUSSU	0	0	0	0	0		0	0	0	0						0	0
Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0390 R0400	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
	70-00	0	0		0	0			. 0								0	0
Cash-flows of the Best estimate of Claims Provisions (Gross)  Cash out-flows																		
Future benefits and claims	R0410	0	21.683.033	0	6.103.202	4.254.136		17.553.870	3.377.759	0	0				0	0	0	52.972.000
Future expenses and other cash-out flows  Cosh in-flows	R0420	0	1.697.001	0	549.559	339.903	0	1.674.000	339.536		0						0	4.600.000
Future premiums	R0430	0	0	0	0		0	0	0	0	0	(			0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	0	0	0	0	0	0	0	0	0	0			0		0	0	0
Percentage of gross Best Estimate calculated using approximations	R0450	0.0000%	0.0000%	0,0000%	0,0000%	0,0000,0	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000,0	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	ı
		0,0000%	0,0000%	0,0000%	0,0000%	3,0000%	0,00000	0,0000%	0,0000%	3,0000%	3,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	J,0000%	
Best estimate subject to transitional of the interest rate Technical provisions without transitional on interest rate	R0460 R0470	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
		- 0	· · · · · · · · · · · · · · · · · · ·		, 0				, 0		,							
Best estimate subject to volatility adjustment	R0480	. 0		. 0							0						0	0
Technical provisions without volatility adjustment and without others transitional measures	R0490	0	0	0	0	0	0	0	0	0	0	(		0	0	0	0	0