

## S.02.01: Balance sheet

Always view C0020? SAND

	Solvency II value	Statutory accounts value
	C0010	C0020
<b>Assets</b>		
Goodwill	R0010	0
Deferred acquisition costs	R0020	0
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	10.985.833
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	354.083.880
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	0
Equities — listed	R0110	0
Equities — unlisted	R0120	0
Bonds	R0130	189.942.828
Government Bonds	R0140	0
Corporate Bonds	R0150	189.942.828
Structured notes	R0160	0
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	164.141.052
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230	0
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	R0270	7.663.215
Non-life and health similar to non-life	R0280	7.663.215
Non-life excluding health	R0290	7.663.215
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	0
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	0
Insurance and intermediaries receivables	R0360	2.349.207
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	47.131
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	7.172.188
Any other assets, not elsewhere shown	R0420	50.521
<b>Total assets</b>	<b>R0500</b>	<b>382.301.455</b>
		<b>382.353.611</b>
<b>Liabilities</b>		
Technical provisions — non-life	R0510	139.111.188
Technical provisions — non-life (excluding health)	R0520	106.594.108
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	100.743.804
Risk margin	R0550	5.850.304
Technical provisions — health (similar to non-life)	R0560	32.517.080
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	30.594.174
Risk margin	R0590	1.922.906
Technical provisions — life (excluding index-linked and unit-linked)	R0600	0
Technical provisions — health (similar to life)	R0610	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
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
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	0
Risk margin	R0720	0
Other technical provisions	R0730	0
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	38.118
Derivatives	R0790	0
Debts owed to credit institutions	R0800	0
Financial liabilities other than debts owed to credit institutions	R0810	266.802
Insurance & intermediaries payables	R0820	742.037
Reinsurance payables	R0830	3.490.752
Payables (trade, not insurance)	R0840	7.343.196
Subordinated liabilities	R0850	0
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	0
<b>Total liabilities</b>	<b>R0900</b>	<b>150.992.093</b>
<b>Excess of Assets over Liabilities</b>	<b>R1000</b>	<b>231.309.362</b>
		<b>235.429.700</b>