Solvency II software, Bornholms Brand

S.05.01: Premiums, claims and expenses by line of business

	1		Direct business and accepted proportional reinsurance							Accepted non-proportional reinsurance								
			Income protection	Workers' compensation	Motor vehicle liability		Marine, aviation and	Fire and other damage to		Credit and suretyship				Non-proportional health	Non-proportional casualty	Non proportional marine	Non-proportional property	Total Non-Life obligation
		Medical expense insurance	insurance	insurance	insurance	Other motor insurance	transport insurance	property insurance	General liability insurance	insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	reinsurance	reinsurance	aviation and transport reinsurance	reinsurance	Total Non-the obligation
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross — Direct Business	R0110	0	20.822.889	0	8.677.498	40.550.919	0	89.408.761	3.702.125	0	0	0	0				1	163.162.193
Gross — Proportional reinsurance accepted	R0120	U	U	u	0	U	U	u	U	U	U		0					0
Gross — Non-proportional reinsurance accepted	R0130		636.842					1			1					0 0	0	0
Reinsurers' share	R0140	U		Ŭ	279.969	1.252.857	Ű	12.511.896	549.125	U	U	U	U			U L	J U	15.230.689
Net	R0200	0	20.186.047	0	8.397.528	39.298.062	0	76.896.865	3.153.000	0	0	0	0	(oj c	0 0	147.931.503
Premiums earned			20 542 452		8.698.297	39.883.554		88.083.335	3.688.777									
Gross — Direct Business	R0210 R0220	0	20.517.153	u	8.698.297	39.883.554	0	88.083.333	3.088.777	0	0	0	0			-		160.871.115
Gross — Proportional reinsurance accepted																		0
Gross — Non-proportional reinsurance accepted	R0230 R0240		636.842		279.969	1.252.857	0	12.511.896	549.125								0	15.230.689
Reinsurers' share Net	R0300	0	19.880.311	0	8.418.327	38.630.697	0	75.571.439		0	0		0			0	0	145.640.426
Claims incurred	KU3UU [0	19.880.311	0	8.418.327	38.030.097	0	/5.5/1.439	3.139.052	0			0			u	1 0	145.040.420
Gross — Direct Business	R0310	0	11.546.741	0	7,764,270	23.278.416	0	48.434.989	-296.544	0					+			90.727.872
Gross — Direct Business Gross — Proportional reinsurance accepted	R0310 R0320	0	11.340.741	0	7.764.270	23.2/8.410	0	40.434.505	-290.344	0			0					90.727.872
Gross — Non-proportional reinsurance accepted	R0330			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				,	,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,	,						
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0340		0			-177.297		7 896 677	-960.862							0 0		6.758.518
	R0400	0	11.546.741	0	7.764.270	23.455.713	0	40.538.313	664.318	0	0	0	0			0	0	83.969.354
Expenses incurred	R0550	0	5.774.162	0	3.974.483		0	24,531,601	-142.035	0						0		45.950.263
Administrative expenses	козоо [0]	5.774.162	U	3.974.483	11.812.051	U	24.531.601	-142.035	U		1	1 0			U] (0	45.950.263
Gross – Direct Business	R0610	0	2.973.421	0	1.999.390	5.994.464	0	12.472.575	-76.364	0			0		1			23.363.486
	R0620	0	2.573.421	0	1.555.550	3.554.464	0	11.471.575	0.504	0	0		0	•		-	+	23.303.480
Gross — Proportional reinsurance accepted Gross — Non-proportional reinsurance accept																0	0	
Reinsurers' share	R0640	0	0	0	0	0	0	1	0	0	0	0	0			0 0	0	
Net	R0700	-	2.973.421	-	1.999.390	5,994,464	0	12.472.575	-76.364	-						0		23.363.486
Investment management expenses	10700 [2.373.421		1.555.550	5.554.464		11.472.575	70.304	0	, °			,		0	1	13.303.400
Gross — Direct Business	R0710	0	0	0		0	0	0	0	0	0	0	0					0
	R0720		0	0	0	0	0	0	0	0	0	0	0					0
Gross — Non-proportional reinsurance accepted														(0 0	0	0
Reinsurers' share	R0740	0	0	0	0	0	0	0	0	0	0	0	0			0 0	0	0
	R0800	0	0	0	0	0	0	0	0	0	0	0	0			0 0	0	0
Claims management expenses															•			
Gross — Direct Business	R0810	0	1.756.806	0	1.273.129	3.712.996	0	7.680.040	-38.861	0	0	0	0					14.384.111
	R0820	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — Non-proportional reinsurance accepted	R0830													(0 0	0	0
Reinsurers' share	R0840	0	0	0	0	0	0	0	0	0	0	0	0			0 0	0 0	0
Net	R0900	0	1.756.806	Ó	1.273.129	3.712.996	0	7.680.040	-38.861	0	0	0	0	(0 0	0	14.384.111
Acquisition expenses																		
Gross — Direct Business	R0910	0	1.043.936	0	701.964	2.104.591	0	4.378.986	-26.810	0	0	0	0					8.202.667
	R0920	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — Non-proportional reinsurance accepted														(0 0	0	0
Reinsurers' share	R0940	0	0	0	0	0	0	0	0	0	0	0	0	(0 0	0 0	0
Net	R1000	0	1.043.936	0	701.964	2.104.591	0	4.378.986	-26.810	0	0	0	0	(0 0	0 0	8.202.667
Overhead expenses																		
Gross — Direct Business	R1010	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — Proportional reinsurance accepted	R1020	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross — Non-proportional reinsurance accepted														(0 0	0	0
Reinsurers' share	R1040	0	0	0	0	0	0	0	0	0	0	0	0	(0 0	0	0
	R1100	0	0	0	0	0	0	0	0	0	0	0	0	(0 0	0	0
	R1210							1			1	1	1		1			0
Total technical expenses	R1300							1			t	1	1	l	I	1		45.950.263