S.02.01.01
Balance sheet

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Balance sheet

		Solvency II value	Statutory accounts value
Assets		**C0010**	**C0020**
Goodwill	**R0010**		0
Deferred acquisition costs	**R0020**		0
Intangible assets	**R0030**	0	78.033.374
Deferred tax assets	**R0040**	0	0
Pension benefit surplus	**R0050**	0	0
Property, plant & equipment held for own use	**R0060**	3.275.505	3.275.505
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	371.886.185	371.886.185
Property (other than for own use)	**R0080**	0	0
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**	371.886.185	371.886.185
Government Bonds	**R0140**	0	0
Corporate Bonds	**R0150**	371.886.185	371.886.185
Structured notes	**R0160**	0	0
Collateralised securities	**R0170**	0	0
Collective Investments Undertakings	**R0180**	0	0
Derivatives	**R0190**	0	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**	0	0
Loans on policies	**R0240**	0	0
Loans and mortgages to individuals	**R0250**	0	0
Other loans and mortgages	**R0260**	0	0
Reinsurance recoverables from:	**R0270**	1.863.088	1.863.554
Non-life and health similar to non-life	**R0280**	1.863.088	1.863.554
Non-life excluding health	**R0290**	0	0
Health similar to non-life	**R0300**	1.863.088	1.863.554
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**		
Health similar to life	**R0320**		
Life excluding health and index-linked and unit-linked	**R0330**		
Life index-linked and unit-linked	**R0340**		
Deposits to cedants	**R0350**	0	0
Insurance and intermediaries receivables	**R0360**	610.908.004	610.908.004
Reinsurance receivables	**R0370**	0	0
Receivables (trade, not insurance)	**R0380**	51.771.673	51.771.673
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**	135.456.987	135.456.987
Any other assets, not elsewhere shown	**R0420**	36.572.356	36.572.356
Total assets	**R0500**	**1.211.733.798**	**1.289.767.638**
Liabilities		**C0010**	**C0020**
Technical provisions - non-life	**R0510**	693.055.441	797.118.131
Technical provisions - non-life (excluding health)	**R0520**	0	0
Technical provisions calculated as a whole	**R0530**	0	
Best Estimate	**R0540**	0	
Risk margin	**R0550**	0	
Technical provisions - health (similar to non-life)	**R0560**	693.055.441	797.118.131
Technical provisions calculated as a whole	**R0570**	0	
Best Estimate	**R0580**	687.532.507	
Risk margin	**R0590**	5.522.934	
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**		
Technical provisions - health (similar to life)	**R0610**		
Technical provisions calculated as a whole	**R0620**		
Best Estimate	**R0630**		
Risk margin	**R0640**		
Technical provisions - life (excluding health and index-linked and unit-linked)	**R0650**		
Technical provisions calculated as a whole	**R0660**		
Best Estimate	**R0670**		
Risk margin	**R0680**		
Technical provisions - index-linked and unit-linked	**R0690**		
Technical provisions calculated as a whole	**R0700**		
Best Estimate	**R0710**		
Risk margin	**R0720**		
Other technical provisions	**R0730**		
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**	46.186.880	19.130.581
Derivatives	**R0790**	0	0
Debts owed to credit institutions	**R0800**	0	0
Financial liabilities other than debts owed to credit institutions	**R0810**	0	0
Insurance & intermediaries payables	**R0820**	0	0
Reinsurance payables	**R0830**	4.912.587	4.912.587
Payables (trade, not insurance)	**R0840**	37.819.343	37.819.343
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**	74.948.099	74.948.099
Total liabilities	**R0900**	856.922.350	933.928.741
Excess of assets over liabilities	**R1000**	354.811.448	355.838.898