S.17.01.01
Non-Life Technical Provisions

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Non-Life Technical Provisions

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	LoB	1	2	3	4	5	6	7	8	9	10	11	12								
		13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance							
		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	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation	Account Category		
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180			
Technical provisions calculated as a whole	**R0010**																	-			
Direct business	**R0020**		-	-	-	-	-	-	-	-	-	-	-					-			
Accepted proportional reinsurance business	**R0030**																	-			
Accepted non-proportional reinsurance	**R0040**																	-			
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**																	-			
Technical provisions calculated as a sum of BE and RM																					
Best estimate																					
Premium provisions																					
Gross - Total	**R0060**	597.074.369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597.074.369			
Gross - direct business	**R0070**	597.074.369	-	-	-	-	-	-	-	-	-	-	-					597.074.369	Premium provisions		
Gross - accepted proportional reinsurance business	**R0080**	-	-	-	-	-	-	-	-	-	-	-	-					-	Premium provisions		
Gross - accepted non-proportional reinsurance business	**R0090**													-	-	-	-	-	Premium provisions		
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	**R0100**	1.863.554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.863.554			
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	**R0110**	1.863.554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.863.554	Premium provisions (RE)		
Recoverables from SPV before adjustment for expected losses	**R0120**																	-			
Recoverables from Finite Reinsurance before adjustment for expected losses	**R0130**																	-			
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0140**	1.863.088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.863.088			
Net Best Estimate of Premium Provisions	**R0150**	595.211.281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595.211.281			
Claims provisions																					
Gross - Total	**R0160**	90.458.138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.458.138			
Gross - direct business	**R0170**	90.458.138	-	-	-	-	-	-	-	-	-	-	-					90.458.138	RBNS	IBNR	Claim management provisions
Gross - accepted proportional reinsurance business	**R0180**	-	-	-	-	-	-	-	-	-	-	-	-					-	RBNS	IBNR	Claim management provisions
Gross - accepted non-proportional reinsurance business	**R0190**													-	-	-	-	-	RBNS	IBNR	Claim management provisions
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	**R0200**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	**R0210**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims provisions (RE)	Claim management provisions (RE)	
Recoverables from SPV before adjustment for expected losses	**R0220**																	-			
Recoverables from Finite Reinsurance before adjustment for expected losses	**R0230**																	-			
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0240**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Best Estimate of Claims Provisions	**R0250**	90.458.138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.458.138			
Total Best estimate - gross	**R0260**	687.532.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	687.532.507			
Total Best estimate - net	**R0270**	685.669.419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	685.669.419			
Risk margin	**R0280**	5.522.934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.522.934			
Amount of the transitional on Technical Provisions																					
TP as a whole	**R0290**																	-			
Best estimate	**R0300**																	-			
Risk margin	**R0310**																	-			
Technical provisions - total																					
Technical provisions - total	**R0320**	693.055.441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693.055.441			
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	**R0330**	1.863.088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.863.088			
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	**R0340**	691.192.353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691.192.353			
Line of Business: further segmentation (Homogeneous Risk Groups)																					
Premium provisions - Total number of homogeneous risk groups	**R0350**																				
Claims provisions - Total number of homogeneous risk groups	**R0360**																				
Cash-flows of the Best estimate of Premium Provisions (Gross)																					
Cash out-flows																					
Future benefits and claims	**R0370**	597.074.369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597.074.369			
Future expenses and other cash-out flows	**R0380**																	-			
Cash in-flows																		-			
Future premiums	**R0390**																	-			
Other cash-in flows (incl. Recoverable from salvages and subrogations)	**R0400**																	-			
Cash-flows of the Best estimate of Claims Provisions (Gross)																					
Cash out-flows																					
Future benefits and claims	**R0410**	88.760.559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88.760.559	RBNS	IBNR	
Future expenses and other cash-out flows	**R0420**	1.697.579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.697.579	Claim management provisions		
Cash in-flows																		-			
Future premiums	**R0430**																	-			
Other cash-in flows (incl. Recoverable from salvages and subrogations)	**R0440**																	-			
Percentage of gross Best Estimate calculated using approximations	**R0450**																	-			
Best estimate subject to transitional of the interest rate	**R0460**																	-			
Technical provisions without transitional on interest rate	**R0470**	693.055.441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693.055.441			
Best estimate subject to volatility adjustment	**R0480**																	-			
Technical provisions without volatility adjustment and without others transitional measures	**R0490**	693.055.441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693.055.441			
Expected profits included in future premiums (EPIFP)	**R0500**	35.060.174																35.060.174			