

S.02.01: Balance sheet

Always view C0020? SAND

Account number **Fund number**
Assets

10010000	Goodwill
10020000	Deferred acquisition costs
10030000	Intangible assets
10040000	Deferred tax assets
10050000	Pension benefit surplus
10060000	Property, plant & equipment held for own use
10070000	Investments (other than assets held for index-linked and unit-linked contracts)
10070010	Property (other than for own use)
10070020	Holdings in related undertakings, including participations
10070030	Equities
10070040	Equities — listed
10070050	Equities — unlisted
10070060	Bonds
10070070	Government Bonds
10070080	Corporate Bonds
10070090	Structured notes
10070100	Collateralised securities
10070110	Collective Investments Undertakings
10070120	Derivatives
10070130	Deposits other than cash equivalents
10070140	Other investments
10080000	Assets held for index-linked and unit-linked contracts
10090000	Loans and mortgages
10090010	Loans on policies
10090020	Loans and mortgages to individuals
10090030	Other loans and mortgages
10100000	Reinsurance recoverables from:
10100010	Non-life and health similar to non-life
10100020	Non-life excluding health
10100030	Health similar to non-life
10100040	Life and health similar to life, excluding health and index-linked and unit-linked
10100050	Health similar to life
10100060	Life excluding health and index-linked and unit-linked
10100070	Life index-linked and unit-linked
10110000	Deposits to cedants
10120000	Insurance and intermediaries receivables
10130000	Reinsurance receivables
10140000	Receivables (trade, not insurance)
10150000	Own shares (held directly)
10160000	Amounts due in respect of own fund items or initial fund called up but not yet paid in
10170000	Cash and cash equivalents
10180000	Any other assets, not elsewhere shown
11000000	Total assets

Liabilities

20010000	Technical provisions — non-life
20020000	Technical provisions — non-life (excluding health)
20020010	Technical provisions calculated as a whole
20020020	Best Estimate
20020030	Risk margin
20030000	Technical provisions — health (similar to non-life)
20030010	Technical provisions calculated as a whole
20030020	Best Estimate
20030030	Risk margin
20040000	Technical provisions — life (excluding index-linked and unit-linked)
20050000	Technical provisions — health (similar to life)
20050010	Technical provisions calculated as a whole
20050020	Best Estimate
20050030	Risk margin
20060000	Technical provisions — life (excluding health and index-linked and unit-linked)
20060010	Technical provisions calculated as a whole
20060020	Best Estimate
20060030	Risk margin
20070000	Technical provisions — index-linked and unit-linked
20070010	Technical provisions calculated as a whole
20070020	Best Estimate
20070030	Risk margin
20080000	Other technical provisions
20090000	Contingent liabilities
20100000	Provisions other than technical provisions
20110000	Pension benefit obligations
20120000	Deposits from reinsurers
20130000	Deferred tax liabilities
20140000	Derivatives
20150000	Debts owed to credit institutions
20160000	Financial liabilities other than debts owed to credit institutions
20170000	Insurance & intermediaries payables
20180000	Reinsurance payables
20190000	Payables (trade, not insurance)
20200000	Subordinated liabilities
20200010	Subordinated liabilities not in Basic Own Funds
20200020	Subordinated liabilities in Basic Own Funds
20210000	Any other liabilities, not elsewhere shown
21000000	Total liabilities
30000000	Excess of Assets over Liabilities

Solvency II value

C0010	
R0010	
R0020	
R0030	0
R0040	101.472
R0050	0
R0060	8.406.923
R0070	165.375.376
R0080	0
R0090	0
R0100	0
R0110	0
R0120	0
R0130	124.712.840
R0140	0
R0150	124.712.840
R0160	0
R0170	0
R0180	40.662.536
R0190	0
R0200	0
R0210	0
R0220	0
R0230	0
R0240	0
R0250	0
R0260	0
R0270	2.329.889
R0280	2.329.889
R0290	2.329.889
R0300	0
R0310	0
R0320	0
R0330	0
R0340	0
R0350	0
R0360	1.671.000
R0370	71.044
R0380	602.320
R0390	0
R0400	0
R0410	173.292.697
R0420	733.859
R0500	352.584.580

Solvency II value

R0510	77.543.590
R0520	59.014.020
R0530	0
R0540	58.102.922
R0550	911.099
R0560	18.529.570
R0570	0
R0580	17.895.502
R0590	634.067
R0600	0
R0610	0
R0620	0
R0630	0
R0640	0
R0650	0
R0660	0
R0670	0
R0680	0
R0690	0
R0700	0
R0710	0
R0720	0
R0730	
R0740	0
R0750	400.000
R0760	0
R0770	0
R0780	0
R0790	0
R0800	0
R0810	15.532
R0820	309.588
R0830	466.272
R0840	6.207.161
R0850	0
R0860	0
R0870	0
R0880	0
R0900	84.942.142
R1000	267.642.438