S.32.01: Undertakings in the scope of the group

Basic information								Ranking criteria in the group currency									Criteria of influence						Inclusion in the scope of Group supervision		Group solvency assessment
Country	Identification code of the undertaking	Type of code of the id of the undertaking	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual/ non mutual)	Supervisory Authority	Total Balance Sheet (for (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies	Underwriting performance	Investment performance	Total performance	Accounting standard	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0010	*C0020*	*C0030*	*C0040*	*C0050*	*C0060*	*C0070*	*C0080*	*C0090*	*C0100*	*C0110*	*C0130*	*C0140*	*C0145*	*C0150*	*C0160*	*C0170*	*C0180*	*C0190*	*C0200*	*C0210*	*C0220*	*C0230*	*C0240*	*C0250*	*C0260*
Code	*Text(50)*	*Code*	*Text(100)*	*Code*	*Text(100)*	*Code*	*Text(100)*	*Amount*	*Amount*	*Amount*	*Amount*	*Amount*	*Amount*	*Amount*	*Amount*	*Code*	*Percent*	*Percent*	*Percent*	*Text(100)*	*Code*	*Percent*	*Code*	*Date*	*Code*
DK: Denmark	213800PMVEV3OCA2Jx657	1: LEI-kode	Bornholms Brand A.m.b.a.	5: Forsikringsholdingselskab som defineret i artikel 212, stk. 1, litra f), i direktiv 2009/138/EF	A.m.b.a.	2: Ikkegensidigt	Finanstilsynet	0	367 393 582	0	0	0	0	0	3 652 183	1: IFRS	0,00%	0,00%	0,00%			0,00%	1: Omfattet af koncerntilsyn		1: Metode 1: Fuld konsolidering
DK: Denmark	213800J4HBR4ZRL7C11	1: LEI-kode	Bornholms BrandForsikring A/S	2: Skadesforsikringsselskab	Aktieselskab	1: Gensidigt	Finanstilsynet	323 634 276	0	0	110 316 134	0	18 415 036	-3 766 967	11 792 766	1: IFRS	73,00%	73,00%	73,00%		1: Bestemmende	73,00%	1: Omfattet af koncerntilsyn		2: Metode 1: Pro rata-konsolidering