

# Vedlegg til SFCR 2017

## I vedlegget finnes følgende tabeller

- Balansen (S.02.01)
- Premier, erstatninger og kostnader pr. bransje (S.05.01)
- Forsikringstekniske avsetninger i skadeforsikring og helseforsikring NSLT – bransjefordelt (S.17.01)
- Erstatninger i skadeforsikring (samlet for alle bransjer) Avviklingstrekanter for betalte bruttoerstatninger og brutto beste estimat (ikke-diskontert) for erstatningsavsetningen (S.19.01)
- Ansvarlig kapital (S.23.01)
- Solvenskapitalkravet (S.25.01)
- Minstekapitalkravet (S.28.01)

<b>Template</b>	<b>S.02.01.01</b>
<b>Name</b>	<b>Balance Sheet</b>
<b>Subtemplate</b>	<b>S.02.01.01.01</b>
<b>Data</b>	<b>C7</b>

Assets		Solvency II value Statutory accounts value	
		C0010	C0020
Goodwill	<b>R0010</b>		-
Deferred acquisition costs	<b>R0020</b>		-
Intangible assets	<b>R0030</b>	-	4 781 786
Deferred tax assets	<b>R0040</b>	-	-
Pension benefit surplus	<b>R0050</b>	-	-
Property, plant & equipment held for own use	<b>R0060</b>	11 512 379	9 620 175
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0070</b>	658 432 499	658 303 480
Property (other than for own use)	<b>R0080</b>	143 026 537	52 100 000
Holdings in related undertakings, including participations	<b>R0090</b>	-	-
Equities	<b>R0100</b>	13 351 192	364 752 172
Equities — listed	<b>R0110</b>	13 351 192	364 752 172
Equities — unlisted	<b>R0120</b>	-	-
Bonds	<b>R0130</b>	80 617 938	241 451 308
Government Bonds	<b>R0140</b>	4 078 403	82 399 122
Corporate Bonds	<b>R0150</b>	76 539 535	159 052 186
Structured notes	<b>R0160</b>	-	-
Collateralised securities	<b>R0170</b>	-	-
Collective Investments Undertakings	<b>R0180</b>	421 436 832	-
Derivatives	<b>R0190</b>	-	-
Deposits other than cash equivalents	<b>R0200</b>	-	-
Other investments	<b>R0210</b>	-	-
Assets held for index-linked and unit-linked contracts	<b>R0220</b>	-	-
Loans and mortgages	<b>R0230</b>	4 422 290	4 422 290
Loans on policies	<b>R0240</b>	-	-
Loans and mortgages to individuals	<b>R0250</b>	-	4 422 290
Other loans and mortgages	<b>R0260</b>	4 422 290	-
Reinsurance recoverables from:	<b>R0270</b>	2 362 480	-
Non-life and health similar to non-life	<b>R0280</b>	2 362 480	-
Non-life excluding health	<b>R0290</b>	2 362 480	-
Health similar to non-life	<b>R0300</b>	-	-
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0310</b>	-	-
Health similar to life	<b>R0320</b>	-	-
Life excluding health and index-linked and unit-linked	<b>R0330</b>	-	-
Life index-linked and unit-linked	<b>R0340</b>	-	-
Deposits to cedants	<b>R0350</b>	-	-
Insurance and intermediaries receivables	<b>R0360</b>	699 898	-
Reinsurance receivables	<b>R0370</b>	-	-
Receivables (trade, not insurance)	<b>R0380</b>	287 593	987 491
Own shares (held directly)	<b>R0390</b>	-	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	<b>R0400</b>	-	-
Cash and cash equivalents	<b>R0410</b>	6 015 956	6 015 956
Any other assets, not elsewhere shown	<b>R0420</b>	1 327 275	3 507 072
<b>Total assets</b>	<b>R0500</b>	685 060 370	687 638 250

<b>Liabilities</b>			
Technical provisions — non-life	<b>R0510</b>	203 986 902	204 081 610
Technical provisions — non-life (excluding health)	<b>R0520</b>	203 494 475	203 972 847
Technical provisions calculated as a whole	<b>R0530</b>	-	
Best Estimate	<b>R0540</b>	201 748 670	
Risk margin	<b>R0550</b>	1 745 805	
Technical provisions — health (similar to non-life)	<b>R0560</b>	492 427	108 763
Technical provisions calculated as a whole	<b>R0570</b>	-	
Best Estimate	<b>R0580</b>	488 152	
Risk margin	<b>R0590</b>	4 274	
Technical provisions — life (excluding index-linked and unit-linked)	<b>R0600</b>	97 495	-
Technical provisions — health (similar to life)	<b>R0610</b>	97 495	-
Technical provisions calculated as a whole	<b>R0620</b>	-	
Best Estimate	<b>R0630</b>	96 649	
Risk margin	<b>R0640</b>	846	
Technical provisions — life (excluding health and index-linked and unit-linked)	<b>R0650</b>	-	-
Technical provisions calculated as a whole	<b>R0660</b>	-	
Best Estimate	<b>R0670</b>	-	
Risk margin	<b>R0680</b>	-	
Technical provisions — index-linked and unit-linked	<b>R0690</b>	-	-
Technical provisions calculated as a whole	<b>R0700</b>	-	
Best Estimate	<b>R0710</b>	-	
Risk margin	<b>R0720</b>	-	
Other technical provisions	<b>R0730</b>		-
Contingent liabilities	<b>R0740</b>	-	-
Provisions other than technical provisions	<b>R0750</b>	-	-
Pension benefit obligations	<b>R0760</b>	2 274 782	2 274 782
Deposits from reinsurers	<b>R0770</b>	-	-
Deferred tax liabilities	<b>R0780</b>	3 546 215	4 608 437
Derivatives	<b>R0790</b>	-	-
Debts owed to credit institutions	<b>R0800</b>	-	-
Financial liabilities other than debts owed to credit institutions	<b>R0810</b>	-	-
Insurance & intermediaries payables	<b>R0820</b>	-	-
Reinsurance payables	<b>R0830</b>	-	-
Payables (trade, not insurance)	<b>R0840</b>	2 911 314	-
Subordinated liabilities	<b>R0850</b>	-	-
Subordinated liabilities not in Basic Own Funds	<b>R0860</b>	-	-
Subordinated liabilities in Basic Own Funds	<b>R0870</b>	-	-
Any other liabilities, not elsewhere shown	<b>R0880</b>	3 050 377	5 061 691
<b>Total liabilities</b>	<b>R0900</b>	215 867 085	216 026 520
<b>Excess of assets over liabilities</b>	<b>R1000</b>	469 193 285	471 611 730

**Template** S.05.01.01  
**Name** Premiums, claims and expenses by line of business  
**Subtemplate** S.05.01.01.01  
**Name** Non-Life (direct business/accepted proportional reinsurance and accepted non-prop)  
**Data** C9

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) and Line of Business for: non-life insurance						
		Medical expense insurance	Income protection insurance	Workers' compensation	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport	Fire and other damage to
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
<b>Premiums written</b>								
Gross — Direct Business	R0110	-	22 792	312 696	-	327 175	-	2 482 872
Gross — Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0130							
Reinsurers' share	R0140	-	-	25 000	-	25 000	-	1 934 709
Net	R0200	-	22 792	287 696	-	302 175	-	548 163
<b>Premiums earned</b>								
Gross — Direct Business	R0210	-	22 792	312 696	-	327 175	-	2 482 872
Gross — Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	-	-	25 000	-	25 000	-	1 934 709
Net	R0300	-	22 792	287 696	-	302 175	-	548 163
<b>Claims incurred</b>								
Gross — Direct Business	R0310	-	33 000	42 300	-	105 289	-	6 572
Gross — Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	-	-	-	-	-	-	-
Net	R0400	-	33 000	42 300	-	105 289	-	6 572
<b>Changes in other technical provisions</b>								
Gross — Direct Business	R0410	-	-	-	-	-	-	-
Gross — Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0430							
Reinsurers' share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
<b>Expenses incurred</b>								
Gross — Direct Business	R0550	-	29 777	258 628	-	292 893	-	1 933 293
<b>Administrative expenses</b>								
Gross — Direct Business	R0610	-	12 713	174 412	-	182 488	-	1 384 872
Gross — Proportional reinsurance accepted	R0620	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0630							
Reinsurers' share	R0640	-	-	-	-	-	-	-
Net	R0700	-	12 713	174 412	-	182 488	-	1 384 872
<b>Investment management expenses</b>								
Gross — Direct Business	R0710	-	-	-	-	-	-	-
Gross — Proportional reinsurance accepted	R0720	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0730							
Reinsurers' share	R0740	-	-	-	-	-	-	-
Net	R0800	-	-	-	-	-	-	-
<b>Claims management expenses</b>								
Gross — Direct Business	R0810	-	12 052	15 449	-	38 454	-	2 400
Gross — Proportional reinsurance accepted	R0820	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0830							
Reinsurers' share	R0840	-	-	-	-	-	-	-
Net	R0900	-	12 052	15 449	-	38 454	-	2 400
<b>Acquisition expenses</b>								
Gross — Direct Business	R0910	-	5 012	68 767	-	71 951	-	546 021
Gross — Proportional reinsurance accepted	R0920	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0930							
Reinsurers' share	R0940	-	404	5 547	-	5 804	-	44 047
Net	R1000	-	4 608	63 219	-	66 147	-	501 974
<b>Overhead expenses</b>								
Gross — Direct Business	R1010	-	-	-	-	-	-	-
Gross — Proportional reinsurance accepted	R1020	-	-	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R1030							
Reinsurers' share	R1040	-	-	-	-	-	-	-
Net	R1100	-	-	-	-	-	-	-
<b>Other expenses</b>								
Net	R1200							
<b>Total expenses</b>	<b>R1300</b>							

		Line of Business for: non-life insurance and reinsurance				
		General liability insurance	Credit and suretyship	Legal expenses insurance	Assistance	Miscellaneous financial loss
		C0080	C0090	C0100	C0110	C0120
<b>Premiums written</b>						
Gross — Direct Business	R0110	341 501	-	-	-	18 324 593
Gross — Proportional reinsurance accepted	R0120	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0130	-	-	-	-	-
Reinsurers' share	R0140	25 000	-	-	-	2 650 000
Net	R0200	316 501	-	-	-	15 674 593
<b>Premiums earned</b>						
Gross — Direct Business	R0210	341 501	-	-	-	18 387 562
Gross — Proportional reinsurance accepted	R0220	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0230	-	-	-	-	-
Reinsurers' share	R0240	25 000	-	-	-	2 650 000
Net	R0300	316 501	-	-	-	15 737 562
<b>Claims incurred</b>						
Gross — Direct Business	R0310	-	-	-	-	1 049 831
Gross — Proportional reinsurance accepted	R0320	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0330	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-
Net	R0400	-	-	-	-	1 049 831
<b>Changes in other technical provisions</b>						
Gross — Direct Business	R0410	-	-	-	-	-
Gross — Proportional reinsurance accepted	R0420	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0430	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-
Net	R0500	-	-	-	-	-
<b>Expenses incurred</b>	R0550	265 580	-	-	-	14 634 187
<b>Administrative expenses</b>						
Gross — Direct Business	R0610	190 479	-	-	-	10 220 911
Gross — Proportional reinsurance accepted	R0620	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0630	-	-	-	-	-
Reinsurers' share	R0640	-	-	-	-	-
Net	R0700	190 479	-	-	-	10 220 911
<b>Investment management expenses</b>						
Gross — Direct Business	R0710	-	-	-	-	-
Gross — Proportional reinsurance accepted	R0720	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0730	-	-	-	-	-
Reinsurers' share	R0740	-	-	-	-	-
Net	R0800	-	-	-	-	-
<b>Claims management expenses</b>						
Gross — Direct Business	R0810	-	-	-	-	383 422
Gross — Proportional reinsurance accepted	R0820	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0830	-	-	-	-	-
Reinsurers' share	R0840	-	-	-	-	-
Net	R0900	-	-	-	-	383 422
<b>Acquisition expenses</b>						
Gross — Direct Business	R0910	75 101	-	-	-	4 029 853
Gross — Proportional reinsurance accepted	R0920	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R0930	-	-	-	-	-
Reinsurers' share	R0940	6 058	-	-	-	325 082
Net	R1000	69 043	-	-	-	3 704 772
<b>Overhead expenses</b>						
Gross — Direct Business	R1010	-	-	-	-	-
Gross — Proportional reinsurance accepted	R1020	-	-	-	-	-
Gross — Non-proportional reinsurance accepted	R1030	-	-	-	-	-
Reinsurers' share	R1040	-	-	-	-	-
Net	R1100	-	-	-	-	-
<b>Other expenses</b>	R1200	-	-	-	-	-
<b>Total expenses</b>	R1300	-	-	-	-	-

**Line of Business for: accepted non-proportional reinsurance**

		Health	Casualty	Marine, aviation, transport	Property	
		C0130	C0140	C0150	C0160	C0200
<b>Premiums written</b>						
Gross — Direct Business	R0110					21 811 629
Gross — Proportional reinsurance accepted	R0120					-
Gross — Non-proportional reinsurance accepted	R0130	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	4 659 709
Net	R0200	-	-	-	-	17 151 920
<b>Premiums earned</b>						
Gross — Direct Business	R0210					21 874 598
Gross — Proportional reinsurance accepted	R0220					-
Gross — Non-proportional reinsurance accepted	R0230	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	4 659 709
Net	R0300	-	-	-	-	17 214 889
<b>Claims incurred</b>						
Gross — Direct Business	R0310					1 236 992
Gross — Proportional reinsurance accepted	R0320					-
Gross — Non-proportional reinsurance accepted	R0330	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-
Net	R0400	-	-	-	-	1 236 992
<b>Changes in other technical provisions</b>						
Gross — Direct Business	R0410					-
Gross — Proportional reinsurance accepted	R0420					-
Gross — Non-proportional reinsurance accepted	R0430	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-
Net	R0500	-	-	-	-	-
<b>Expenses incurred</b>						
<b>Administrative expenses</b>						
Gross — Direct Business	R0610					12 165 876
Gross — Proportional reinsurance accepted	R0620					-
Gross — Non-proportional reinsurance accepted	R0630	-	-	-	-	-
Reinsurers' share	R0640	-	-	-	-	-
Net	R0700	-	-	-	-	12 165 876
<b>Investment management expenses</b>						
Gross — Direct Business	R0710					-
Gross — Proportional reinsurance accepted	R0720					-
Gross — Non-proportional reinsurance accepted	R0730	-	-	-	-	-
Reinsurers' share	R0740	-	-	-	-	-
Net	R0800	-	-	-	-	-
<b>Claims management expenses</b>						
Gross — Direct Business	R0810					451 778
Gross — Proportional reinsurance accepted	R0820					-
Gross — Non-proportional reinsurance accepted	R0830	-	-	-	-	-
Reinsurers' share	R0840	-	-	-	-	-
Net	R0900	-	-	-	-	451 778
<b>Acquisition expenses</b>						
Gross — Direct Business	R0910					4 796 705
Gross — Proportional reinsurance accepted	R0920					-
Gross — Non-proportional reinsurance accepted	R0930	-	-	-	-	-
Reinsurers' share	R0940	-	-	-	-	386 942
Net	R1000	-	-	-	-	4 409 763
<b>Overhead expenses</b>						
Gross — Direct Business	R1010					-
Gross — Proportional reinsurance accepted	R1020					-
Gross — Non-proportional reinsurance accepted	R1030	-	-	-	-	-
Reinsurers' share	R1040	-	-	-	-	-
Net	R1100	-	-	-	-	-
<b>Other expenses</b>						
Net	R1200					-
<b>Total expenses</b>	<b>R1300</b>					17 414 359



<b>Template</b>	<b>S.17.01.01</b>
<b>Name</b>	<b>Non-life Technical Provisions</b>
<b>Subtemplate</b>	<b>S.17.01.01.01</b>
<b>Data</b>	C9

**Direct business and accepted 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
		<b>C0020</b>	<b>C0030</b>	<b>C0040</b>	<b>C0050</b>	<b>C0060</b>	<b>C0070</b>	<b>C0080</b>	<b>C0090</b>
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>	-	-	-	-	-	-	-	-
Direct business	<b>R0020</b>	-	-	-	-	-	-	-	-
Accepted proportional reinsurance business	<b>R0030</b>	-	-	-	-	-	-	-	-
Accepted non-proportional reinsurance	<b>R0040</b>	-	-	-	-	-	-	-	-
<b>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</b>	<b>R0050</b>	-	-	-	-	-	-	-	-
<b>Technical provisions calculated as a sum of BE and RM</b>									
<b>Best estimate</b>									
<b>Premium provisions</b>									
Gross — Total	<b>R0060</b>	-	92 508	147 812	-	134 384	-	952 573	159 809
Gross — direct business	<b>R0070</b>	-	92 508	147 812	-	134 384	-	952 573	159 809
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0140</b>	-	-	-	-	-	-	1 047 800	-
<b>Net Best Estimate of Premium Provisions</b>	<b>R0150</b>	-	92 508	147 812	-	134 384	-	95 227	159 809
<b>Claims provisions</b>									
Gross — Total	<b>R0160</b>	-	1 488	246 345	-	26 641	-	213 582	49 551
Gross — direct business	<b>R0170</b>	-	1 488	246 345	-	26 641	-	213 582	49 551
Gross — accepted proportional reinsurance business	<b>R0180</b>	-	-	-	-	-	-	-	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0240</b>	-	-	-	-	-	-	-	-
<b>Net Best Estimate of Claims Provisions</b>	<b>R0250</b>	-	1 488	246 345	-	26 641	-	213 582	49 551
<b>Total Best estimate — gross</b>	<b>R0260</b>	-	93 996	394 157	-	161 025	-	1 166 155	209 359
<b>Total Best estimate — net</b>	<b>R0270</b>	-	93 996	394 157	-	161 025	-	118 355	209 359
<b>Risk margin</b>	<b>R0280</b>	-	823	3 451	-	1 410	-	1 036	1 833
<b>Amount of the transitional on Technical Provisions</b>									
TP as a whole	<b>R0290</b>	-	-	-	-	-	-	-	-
Best estimate	<b>R0300</b>	-	-	-	-	-	-	-	-
Risk margin	<b>R0310</b>	-	-	-	-	-	-	-	-
<b>Technical provisions - total</b>									
Technical provisions - total	<b>R0320</b>	-	94 819	397 608	-	162 435	-	1 167 191	211 192
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	<b>R0330</b>	-	-	-	-	-	-	1 047 800	-
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	<b>R0340</b>	-	94 819	397 608	-	162 435	-	119 391	211 192



		Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss
		<b>C0100</b>	<b>C0110</b>	<b>C0120</b>	<b>C0130</b>
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>	-	-	-	-
Direct business	<b>R0020</b>	-	-	-	-
Accepted proportional reinsurance business	<b>R0030</b>	-	-	-	-
Accepted non-proportional reinsurance	<b>R0040</b>	-	-	-	-
<b>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</b>	<b>R0050</b>	-	-	-	-
<b>Technical provisions calculated as a sum of BE and RM</b>					
<b>Best estimate</b>					
<b>Premium provisions</b>					
Gross — Total	<b>R0060</b>	-	-	-	198 898 524
Gross — direct business	<b>R0070</b>	-	-	-	198 898 524
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0140</b>	-	-	-	1 314 680
<b>Net Best Estimate of Premium Provisions</b>	<b>R0150</b>	-	-	-	197 583 844
<b>Claims provisions</b>					
<b>Gross — Total</b>	<b>R0160</b>	-	-	-	1 313 607
Gross — direct business	<b>R0170</b>	-	-	-	1 313 607
Gross — accepted proportional reinsurance business	<b>R0180</b>	-	-	-	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0240</b>	-	-	-	-
<b>Net Best Estimate of Claims Provisions</b>	<b>R0250</b>	-	-	-	1 313 607
<b>Total Best estimate — gross</b>	<b>R0260</b>	-	-	-	200 212 131
<b>Total Best estimate — net</b>	<b>R0270</b>	-	-	-	198 897 451
<b>Risk margin</b>	<b>R0280</b>	-	-	-	1 741 526
<b>Amount of the transitional on Technical Provisions</b>					
TP as a whole	<b>R0290</b>	-	-	-	-
Best estimate	<b>R0300</b>	-	-	-	-
Risk margin	<b>R0310</b>	-	-	-	-
<b>Technical provisions - total</b>					
Technical provisions - total	<b>R0320</b>	-	-	-	201 953 657
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	<b>R0330</b>	-	-	-	1 314 680
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	<b>R0340</b>	-	-	-	200 638 977

		Accepted non-proportional reinsurance				Total Non-Life obligation
		Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
		C0140	C0150	C0160	C0170	C0180
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>	-	-	-	-	-
Direct business	<b>R0020</b>					-
Accepted proportional reinsurance business	<b>R0030</b>					-
Accepted non-proportional reinsurance	<b>R0040</b>	-	-	-	-	-
<b>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</b>	<b>R0050</b>	-	-	-	-	-
<b>Technical provisions calculated as a sum of BE and RM</b>						
<b>Best estimate</b>						
<b>Premium provisions</b>						
Gross — Total	<b>R0060</b>	-	-	-	-	200 385 609
Gross — direct business	<b>R0070</b>					200 385 609
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0140</b>	-	-	-	-	2 362 480
<b>Net Best Estimate of Premium Provisions</b>	<b>R0150</b>	-	-	-	-	198 023 129
<b>Claims provisions</b>						
Gross — Total	<b>R0160</b>	-	-	-	-	1 851 213
Gross — direct business	<b>R0170</b>					1 851 213
Gross — accepted proportional reinsurance business	<b>R0180</b>					-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	<b>R0240</b>	-	-	-	-	-
<b>Net Best Estimate of Claims Provisions</b>	<b>R0250</b>	-	-	-	-	1 851 213
<b>Total Best estimate — gross</b>	<b>R0260</b>	-	-	-	-	202 236 823
<b>Total Best estimate — net</b>	<b>R0270</b>	-	-	-	-	199 874 343
<b>Risk margin</b>	<b>R0280</b>	-	-	-	-	1 750 079
<b>Amount of the transitional on Technical Provisions</b>						
TP as a whole	<b>R0290</b>	-	-	-	-	-
Best estimate	<b>R0300</b>	-	-	-	-	-
Risk margin	<b>R0310</b>	-	-	-	-	-
<b>Technical provisions - total</b>						
Technical provisions - total	<b>R0320</b>	-	-	-	-	203 986 902
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	<b>R0330</b>	-	-	-	-	2 362 480
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	<b>R0340</b>	-	-	-	-	201 624 422



## Subtemplate S.19.01.01.03

Name Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Z Axis 12 and 24 Miscellaneous financial loss Accident year NOK Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110		2 475 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		300 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		550 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		410 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		120 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		330 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		350 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		20 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		7 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		939 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230		1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240		850 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250		3 834 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## Subtemplate S.19.01.01.04

Name Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis 12 and 24 Miscellaneous financial loss Accident year NOK Reporting currency

Data Offset 3:1

		Year end (discounted data)
		C0360
Prior	R0100	-
N-14	R0110	-
N-13	R0120	-
N-12	R0130	-
N-11	R0140	-
N-10	R0150	-
N-9	R0160	-
N-8	R0170	-
N-7	R0180	-
N-6	R0190	-
N-5	R0200	-
N-4	R0210	-
N-3	R0220	-
N-2	R0230	-
N-1	R0240	-
N	R0250	-
Total	R0260	-



Subtemplate S.19.01.01.07

Name	Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)		Reporting currency															
Z Axis	12 and 24 Miscellaneous financial loss	Accident year	NOK															
Data Offset	3:1		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
			C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																	
N-14	R0310		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0320		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0330		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0340		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0350		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0360		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0370		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0380		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0390		-	32 791 150	631 769	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0400		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0410		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0420		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0430		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0440		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0450		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.08

Name	Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)		Reporting currency																
Z Axis	12 and 24 Miscellaneous financial loss	Accident year	NOK																
Data Offset	3:1		In Current year	Sum of years (cumulative)															
			C0760	C0770															
Prior	R0300		-	-															
N-14	R0310		-	-															
N-13	R0320		-	-															
N-12	R0330		-	-															
N-11	R0340		-	-															
N-10	R0350		-	-															
N-9	R0360		-	-															
N-8	R0370		-	-															
N-7	R0380		-	-															
N-6	R0390		-	33 422 919															
N-5	R0400		-	-															
N-4	R0410		-	-															
N-3	R0420		-	-															
N-2	R0430		-	-															
N-1	R0440		-	-															
N	R0450		-	-															
Total	R0460		-	33 422 919															

## Subtemplate S.19.01.01.13

Name Net Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 12 and 24 Miscellaneous financial loss Accident year NOK

Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510		1 344 875	6 213 360	7 321	24 369	-	-	-	-	-	-	-	-	-	-	-
N-13	R0520		309 935	55 481	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0530		2 738 102	236 448	49 226	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0540		4 697 029	642 521	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0550		2 926 173	28 759	-	2 513 330	-	-	-	-	-	-	-	-	-	-	-
N-9	R0560		25 222 425	-	464 094	25 476	-	-	-	-	-	-	-	-	-	-	-
N-8	R0570		1 058 614	27 875	-	208 162	-	-	-	-	-	-	-	-	-	-	-
N-7	R0580		1 510 857	58 035	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0590		6 092 253	30 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0600		453 461	281 786	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0610		4 506 479	16 865 846	124 401	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0620		12 532 754	-	38 415	2 400	-	-	-	-	-	-	-	-	-	-	-
N-2	R0630		10 945 685	218 362	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0640		1 556 739	1 343 995	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0650		1 827 884														

## Subtemplate S.19.01.01.14

Name Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 12 and 24 Miscellaneous financial loss Accident year NOK

Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-	72 458
N-14	R0510	-	7 589 925
N-13	R0520	-	365 416
N-12	R0530	-	3 023 776
N-11	R0540	-	5 339 550
N-10	R0550	-	441 601
N-9	R0560	-	24 783 807
N-8	R0570	-	878 327
N-7	R0580	-	1 568 892
N-6	R0590	-	36 092 253
N-5	R0600	-	735 247
N-4	R0610	-	21 496 726
N-3	R0620	-	12 496 739
N-2	R0630	-	11 164 047
N-1	R0640	1 343 995	2 900 734
N	R0650	1 827 884	1 827 884
Total	R0660	3 171 879	130 777 379







Subtemplate S.19.01.01.01

Name Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 12 and 24 Miscellaneous financial loss Accident year Total/NA Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110		1 344 875	6 213 360	7 321	24 369	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		309 935	55 481	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		2 738 102	236 448	49 226	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		4 697 029	642 521	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		2 926 173	28 759	2 513 330	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		25 222 425	464 094	25 476	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		1 058 614	27 875	208 162	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		1 510 857	58 035	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		6 092 253	62 791 150	631 769	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		453 461	281 786	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		4 506 479	16 865 846	124 401	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		12 532 754	38 415	2 400	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230		10 945 685	218 362	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240		1 556 739	1 343 995	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250		1 827 884	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.02

Name Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 12 and 24 Miscellaneous financial loss Accident year Total/NA Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-	72 458
N-14	R0110	-	7 589 925
N-13	R0120	-	365 416
N-12	R0130	-	3 023 776
N-11	R0140	-	5 339 550
N-10	R0150	-	441 601
N-9	R0160	-	24 783 807
N-8	R0170	-	878 327
N-7	R0180	-	1 568 892
N-6	R0190	-	69 515 172
N-5	R0200	-	735 247
N-4	R0210	-	21 496 726
N-3	R0220	-	12 496 739
N-2	R0230	-	11 164 047
N-1	R0240	1 343 995	2 900 734
N	R0250	1 827 884	1 827 884
Total	R0260	3 171 879	164 200 299





Subtemplate S.19.01.01.07

Name	Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)		Reporting currency																	
Z Axis	12 and 24 Miscellaneous financial loss	Accident year	Total/NA																	
Data Offset	3:1			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750			
Prior	R0300																			
N-14	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0390	-	32 791 150	631 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.08

Name	Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)		Reporting currency													
Z Axis	12 and 24 Miscellaneous financial loss	Accident year	Total/NA													
Data Offset	3:1															
		In Current year	Sum of years (cumulative)													
		C0760	C0770													
Prior	R0300	-	-													
N-14	R0310	-	-													
N-13	R0320	-	-													
N-12	R0330	-	-													
N-11	R0340	-	-													
N-10	R0350	-	-													
N-9	R0360	-	-													
N-8	R0370	-	-													
N-7	R0380	-	-													
N-6	R0390	-	33 422 919													
N-5	R0400	-	-													
N-4	R0410	-	-													
N-3	R0420	-	-													
N-2	R0430	-	-													
N-1	R0440	-	-													
N	R0450	-	-													
Total	R0460	-	33 422 919													

Subtemplate S.19.01.01.13

Name Net Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis	12 and 24 Miscellaneous financial loss	Accident year	Total/NA	Reporting currency																
Data Offset	3:1			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350			
Prior	R0500																			
N-14	R0510		1 344 875	6 213 360	7 321	24 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0520		309 935	55 481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0530		2 738 102	236 448	49 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0540		4 697 029	642 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0550		2 926 173	28 759	-	2 513 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0560		25 222 425	464 094	-	25 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0570		1 058 614	27 875	-	208 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0580		1 510 857	58 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0590		6 092 253	30 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0600		453 461	281 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0610		4 506 479	16 865 846	124 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0620		12 532 754	38 415	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0630		10 945 685	218 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0640		1 556 739	1 343 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0650		1 827 884																	

Subtemplate S.19.01.01.14

Name Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis	12 and 24 Miscellaneous financial loss	Accident year	Total/NA	Reporting currency																	
Data Offset	3:1			In Current year		Sum of years (cumulative)															
				C1360	C1370																
Prior	R0500			-	72 458																
N-14	R0510			-	7 589 925																
N-13	R0520			-	365 416																
N-12	R0530			-	3 023 776																
N-11	R0540			-	5 339 550																
N-10	R0550			-	441 601																
N-9	R0560			-	24 783 807																
N-8	R0570			-	878 327																
N-7	R0580			-	1 568 892																
N-6	R0590			-	36 092 253																
N-5	R0600			-	735 247																
N-4	R0610			-	21 496 726																
N-3	R0620			-	12 496 739																
N-2	R0630			-	11 164 047																
N-1	R0640		1 343 995		2 900 734																
N	R0650		1 827 884		1 827 884																
Total	R0660		3 171 879		130 777 379																









## Subtemplate S.19.01.01.03

Name Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Z Axis 3 and 15 Workers' compensation insuranc Accident year NOK Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230			19 773	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240			92 473	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250			147 575	-	-	-	-	-	-	-	-	-	-	-	-	-

## Subtemplate S.19.01.01.04

Name Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis 3 and 15 Workers' compensation insuranc Accident year NOK Reporting currency

Data Offset 3:1

		Year end (discounted data)
		C0360
Prior	R0100	-
N-14	R0110	-
N-13	R0120	-
N-12	R0130	-
N-11	R0140	-
N-10	R0150	-
N-9	R0160	-
N-8	R0170	-
N-7	R0180	-
N-6	R0190	-
N-5	R0200	-
N-4	R0210	-
N-3	R0220	-
N-2	R0230	-
N-1	R0240	-
N	R0250	-
Total	R0260	-



Subtemplate S.19.01.01.03

Name Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Z Axis 3 and 15 Workers' compensation insuranc Accident year Total/NA Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110		-														
N-13	R0120		-														
N-12	R0130		-														
N-11	R0140		-														
N-10	R0150		-														
N-9	R0160		-														
N-8	R0170		-														
N-7	R0180		-														
N-6	R0190		-														
N-5	R0200		-														
N-4	R0210		-														
N-3	R0220		-														
N-2	R0230		19 773														
N-1	R0240		92 473														
N	R0250		147 575														

Subtemplate S.19.01.01.04

Name Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis 3 and 15 Workers' compensation insuranc Accident year Total/NA Reporting currency

Data Offset 3:1

		Year end (discounted data)
		C0360
Prior	R0100	-
N-14	R0110	-
N-13	R0120	-
N-12	R0130	-
N-11	R0140	-
N-10	R0150	-
N-9	R0160	-
N-8	R0170	-
N-7	R0180	-
N-6	R0190	-
N-5	R0200	-
N-4	R0210	-
N-3	R0220	-
N-2	R0230	-
N-1	R0240	-
N	R0250	-
Total	R0260	-

Subtemplate S.19.01.01.15

Name	Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)	Reporting currency																
Z Axis	3 and 15 Workers' compensation insuranc	Accident year	Total/NA															
Data Offset	3:1																	
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
Prior	R0500																	
N-14	R0510		-															
N-13	R0520		-															
N-12	R0530		-															
N-11	R0540		-															
N-10	R0550		-															
N-9	R0560		-															
N-8	R0570		-															
N-7	R0580		-															
N-6	R0590		-															
N-5	R0600		-															
N-4	R0610		-															
N-3	R0620		-															
N-2	R0630		19 773															
N-1	R0640		92 473															
N	R0650		147 575															

Subtemplate S.19.01.01.16

Name	Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)	Reporting currency																
Z Axis	3 and 15 Workers' compensation insuranc	Accident year	Total/NA															
Data Offset	3:1																	
		Year end (discounted data)																
		C1560																
Prior	R0500	-																
N-14	R0510	-																
N-13	R0520	-																
N-12	R0530	-																
N-11	R0540	-																
N-10	R0550	-																
N-9	R0560	-																
N-8	R0570	-																
N-7	R0580	-																
N-6	R0590	-																
N-5	R0600	-																
N-4	R0610	-																
N-3	R0620	-																
N-2	R0630	-																
N-1	R0640	-																
N	R0650	-																
Total	R0660	-																

Subtemplate S.19.01.01.01

Name		Gross Claims Paid (non-cumulative) - Development year (absolute amount)															
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA	Reporting currency													
Data Offset	3:1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230		68 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240		25 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250		105 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.02

Name		Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)	
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA
Data Offset	3:1	In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-	-
N-14	R0110	-	-
N-13	R0120	-	-
N-12	R0130	-	-
N-11	R0140	-	-
N-10	R0150	-	-
N-9	R0160	-	-
N-8	R0170	-	-
N-7	R0180	-	-
N-6	R0190	-	-
N-5	R0200	-	-
N-4	R0210	-	-
N-3	R0220	-	-
N-2	R0230	-	68 291
N-1	R0240	-	25 968
N	R0250	105 289	105 289
Total	R0260	105 289	199 548

Subtemplate S.19.01.01.03

Name	Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)	Reporting currency																
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA															
Data Offset	3:1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350	
Prior	R0100																	
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-2	R0230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-1	R0240		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N	R0250		51 835															

Subtemplate S.19.01.01.04

Name	Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)	Reporting currency																
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA															
Data Offset	3:1	Year end (discounted data)																
		C0360																
Prior	R0100	-																
N-14	R0110	-																
N-13	R0120	-																
N-12	R0130	-																
N-11	R0140	-																
N-10	R0150	-																
N-9	R0160	-																
N-8	R0170	-																
N-7	R0180	-																
N-6	R0190	-																
N-5	R0200	-																
N-4	R0210	-																
N-3	R0220	-																
N-2	R0230	-																
N-1	R0240	-																
N	R0250	-																
Total	R0260	-																

Subtemplate S.19.01.01.13

Name		Net Claims Paid (non-cumulative) - Development year (absolute amount)															
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA	Reporting currency													
Data Offset	3:1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0520		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0530		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0540		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0550		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0560		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0570		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0580		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0590		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0610		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0620		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0630		68 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0640		25 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0650		105 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.14

Name		Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)	
Z Axis	5 and 17 Other motor insurance	Accident year	Total/NA
Data Offset	3:1	In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-	-
N-14	R0510	-	-
N-13	R0520	-	-
N-12	R0530	-	-
N-11	R0540	-	-
N-10	R0550	-	-
N-9	R0560	-	-
N-8	R0570	-	-
N-7	R0580	-	-
N-6	R0590	-	-
N-5	R0600	-	-
N-4	R0610	-	-
N-3	R0620	-	-
N-2	R0630	-	68 291
N-1	R0640	-	25 968
N	R0650	105 289	105 289
Total	R0660	105 289	199 548





Subtemplate S.19.01.01.01

Name Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK

Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240		14 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250		6 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.02

Name Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK

Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-	-
N-14	R0110	-	-
N-13	R0120	-	-
N-12	R0130	-	-
N-11	R0140	-	-
N-10	R0150	-	-
N-9	R0160	-	-
N-8	R0170	-	-
N-7	R0180	-	-
N-6	R0190	-	-
N-5	R0200	-	-
N-4	R0210	-	-
N-3	R0220	-	-
N-2	R0230	-	-
N-1	R0240	-	14 503
N	R0250	6 572	6 572
Total	R0260	6 572	21 075

Subtemplate S.19.01.01.03

Name Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110		-														
N-13	R0120		-	-													
N-12	R0130		-	-													
N-11	R0140		-	-													
N-10	R0150		-	-													
N-9	R0160		-	-													
N-8	R0170		-	-													
N-7	R0180		-	-													
N-6	R0190		-	-													
N-5	R0200		-	-													
N-4	R0210		-	-													
N-3	R0220		-	-													
N-2	R0230		-	-													
N-1	R0240		-	-													
N	R0250		220 492														

Subtemplate S.19.01.01.04

Name Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK Reporting currency

Data Offset 3:1

		Year end (discounted data)
		C0360
Prior	R0100	-
N-14	R0110	-
N-13	R0120	-
N-12	R0130	-
N-11	R0140	-
N-10	R0150	-
N-9	R0160	-
N-8	R0170	-
N-7	R0180	-
N-6	R0190	-
N-5	R0200	-
N-4	R0210	-
N-3	R0220	-
N-2	R0230	-
N-1	R0240	-
N	R0250	-
Total	R0260	-

## Subtemplate S.19.01.01.13

Name Net Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK

Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0520		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0530		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0540		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0550		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0560		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0570		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0580		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0590		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0610		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0620		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0630		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0640		14 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0650		6 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## Subtemplate S.19.01.01.14

Name Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year NOK

Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-	-
N-14	R0510	-	-
N-13	R0520	-	-
N-12	R0530	-	-
N-11	R0540	-	-
N-10	R0550	-	-
N-9	R0560	-	-
N-8	R0570	-	-
N-7	R0580	-	-
N-6	R0590	-	-
N-5	R0600	-	-
N-4	R0610	-	-
N-3	R0620	-	-
N-2	R0630	-	-
N-1	R0640	-	14 503
N	R0650	6 572	6 572
Total	R0660	6 572	21 075

Subtemplate S.19.01.01.15

Name	Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)	Reporting currency																
Z Axis	7 and 19 Fire and other damage to prope	Accident year	NOK															
Data Offset	3:1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
Prior	R0500																	
N-14	R0510		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-13	R0520		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-12	R0530		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-11	R0540		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-10	R0550		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-9	R0560		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-8	R0570		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-7	R0580		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-6	R0590		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-5	R0600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-4	R0610		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-3	R0620		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-2	R0630		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-1	R0640		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N	R0650		220 492															

Subtemplate S.19.01.01.16

Name	Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)	Reporting currency																
Z Axis	7 and 19 Fire and other damage to prope	Accident year	NOK															
Data Offset	3:1	Year end (discounted data)																
		C1560																
Prior	R0500	-																
N-14	R0510	-																
N-13	R0520	-																
N-12	R0530	-																
N-11	R0540	-																
N-10	R0550	-																
N-9	R0560	-																
N-8	R0570	-																
N-7	R0580	-																
N-6	R0590	-																
N-5	R0600	-																
N-4	R0610	-																
N-3	R0620	-																
N-2	R0630	-																
N-1	R0640	-																
N	R0650	-																
Total	R0660	-																

Subtemplate S.19.01.01.01

Name Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240		14 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250		6 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.02

Name Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	-	-
N-14	R0110	-	-
N-13	R0120	-	-
N-12	R0130	-	-
N-11	R0140	-	-
N-10	R0150	-	-
N-9	R0160	-	-
N-8	R0170	-	-
N-7	R0180	-	-
N-6	R0190	-	-
N-5	R0200	-	-
N-4	R0210	-	-
N-3	R0220	-	-
N-2	R0230	-	-
N-1	R0240	-	14 503
N	R0250	6 572	6 572
Total	R0260	6 572	21 075

Subtemplate S.19.01.01.03

Name Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350	
Prior	R0100																	
N-14	R0110		-															
N-13	R0120		-	-														
N-12	R0130		-	-	-													
N-11	R0140		-	-	-	-												
N-10	R0150		-	-	-	-	-											
N-9	R0160		-	-	-	-	-	-										
N-8	R0170		-	-	-	-	-	-	-									
N-7	R0180		-	-	-	-	-	-	-	-								
N-6	R0190		-	-	-	-	-	-	-	-	-							
N-5	R0200		-	-	-	-	-	-	-	-	-	-						
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-					
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-				
N-2	R0230		-	-	-	-	-	-	-	-	-	-	-	-	-			
N-1	R0240		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
N	R0250																	220 492

Subtemplate S.19.01.01.04

Name Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		Year end (discounted data)
		C0360
Prior	R0100	-
N-14	R0110	-
N-13	R0120	-
N-12	R0130	-
N-11	R0140	-
N-10	R0150	-
N-9	R0160	-
N-8	R0170	-
N-7	R0180	-
N-6	R0190	-
N-5	R0200	-
N-4	R0210	-
N-3	R0220	-
N-2	R0230	-
N-1	R0240	-
N	R0250	-
Total	R0260	-

Subtemplate S.19.01.01.13

Name Net Claims Paid (non-cumulative) - Development year (absolute amount)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-13	R0520		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-12	R0530		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-11	R0540		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-10	R0550		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0560		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0570		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0580		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0590		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0610		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0620		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0630		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0640		14 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0650		6 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Subtemplate S.19.01.01.14

Name Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Z Axis 7 and 19 Fire and other damage to prope Accident year Total/NA Reporting currency

Data Offset 3:1

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-	-
N-14	R0510	-	-
N-13	R0520	-	-
N-12	R0530	-	-
N-11	R0540	-	-
N-10	R0550	-	-
N-9	R0560	-	-
N-8	R0570	-	-
N-7	R0580	-	-
N-6	R0590	-	-
N-5	R0600	-	-
N-4	R0610	-	-
N-3	R0620	-	-
N-2	R0630	-	-
N-1	R0640	-	14 503
N	R0650	6 572	6 572
Total	R0660	6 572	21 075



Subtemplate S.19.01.01.15

Name	Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)	Reporting currency																
Z Axis	7 and 19 Fire and other damage to prope	Accident year	Total/NA															
Data Offset	3:1																	
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
Prior	R0500																	
N-14	R0510		-															
N-13	R0520		-															
N-12	R0530		-															
N-11	R0540		-															
N-10	R0550		-															
N-9	R0560		-															
N-8	R0570		-															
N-7	R0580		-															
N-6	R0590		-															
N-5	R0600		-															
N-4	R0610		-															
N-3	R0620		-															
N-2	R0630		-															
N-1	R0640		-															
N	R0650		220 492															

Subtemplate S.19.01.01.16

Name	Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)	Reporting currency																
Z Axis	7 and 19 Fire and other damage to prope	Accident year	Total/NA															
Data Offset	3:1																	
		Year end (discounted data)																
		C1560																
Prior	R0500	-																
N-14	R0510	-																
N-13	R0520	-																
N-12	R0530	-																
N-11	R0540	-																
N-10	R0550	-																
N-9	R0560	-																
N-8	R0570	-																
N-7	R0580	-																
N-6	R0590	-																
N-5	R0600	-																
N-4	R0610	-																
N-3	R0620	-																
N-2	R0630	-																
N-1	R0640	-																
N	R0650	-																
Total	R0660	-																

Subtemplate S.19.01.01.03

Name	Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)	Reporting currency																
Z Axis	8 and 20 General liability insurance	Accident year	Total/NA															
Data Offset	3:1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350	
Prior	R0100																	
N-14	R0110		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-13	R0120		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-12	R0130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-11	R0140		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-10	R0150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-9	R0160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-8	R0170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-7	R0180		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-6	R0190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-5	R0200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-4	R0210		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-3	R0220		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-2	R0230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N-1	R0240		16 514 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N	R0250		33 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Subtemplate S.19.01.01.04

Name	Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)	Reporting currency																
Z Axis	8 and 20 General liability insurance	Accident year	Total/NA															
Data Offset	3:1	Year end (discounted data)																
		C0360																
Prior	R0100	-																
N-14	R0110	-																
N-13	R0120	-																
N-12	R0130	-																
N-11	R0140	-																
N-10	R0150	-																
N-9	R0160	-																
N-8	R0170	-																
N-7	R0180	-																
N-6	R0190	-																
N-5	R0200	-																
N-4	R0210	-																
N-3	R0220	-																
N-2	R0230	-																
N-1	R0240	-																
N	R0250	-																
Total	R0260	-																



<b>Template</b>	<b>S.23.01.01</b>					
<b>Name</b>	<b>Own funds</b>					
<b>Subtemplate</b>	<b>S.23.01.01.01</b>					
<b>Name</b>	<b>Own funds</b>					
<b>Data</b>	<b>C9</b>					
		Total	Tier 1 — unrestrict	Tier 1 — restricte	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	-	-		-	
Share premium account related to ordinary share capital	R0030	-	-		-	
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings	R0040	-	-		-	
Subordinated mutual member accounts	R0050	-		-	-	-
Surplus funds	R0070	-	-			
Preference shares	R0090	-		-	-	-
Share premium account related to preference shares	R0110	-		-	-	-
Reconciliation reserve	R0130	469 088 167	469 088 167			
Subordinated liabilities	R0140	-		-	-	-
An amount equal to the value of net deferred tax assets	R0160	-				-
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	105 118	-	-	105 118	-
<b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	-				
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230	-	-	-	-	-
<b>Total basic own funds after deductions</b>	R0290	469 193 285	469 088 167	-	105 118	-
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300	-			-	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual — type undertakings, callable on demand	R0310	-			-	
Unpaid and uncalled preference shares callable on demand	R0320	-			-	-
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-			-	-
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-			-	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-			-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-			-	
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-			-	-
Other ancillary own funds	R0390	-			-	-
<b>Total ancillary own funds</b>	R0400	-			-	-
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	469 193 285	469 088 167	-	105 118	-
Total available own funds to meet the MCR	R0510	469 193 285	469 088 167	-	105 118	
Total eligible own funds to meet the SCR	R0540	469 193 285	469 088 167	-	105 118	-
Total eligible own funds to meet the MCR	R0550	469 193 285	469 088 167	-	105 118	
<b>SCR</b>	R0580	175 879 027				
<b>MCR</b>	R0600	43 969 757				
<b>Ratio of Eligible own funds to SCR</b>	R0620	267 %				
<b>Ratio of Eligible own funds to MCR</b>	R0640	1067 %				

<b>Subtemplate</b>	<b>S.23.01.01.02</b>		
<b>Name</b>	<b>Reconciliation reserve</b>		
<b>Data</b>	<b>C51</b>		
		<b>C0060</b>	
<b>Reconciliation reserve</b>			
Excess of assets over liabilities	R0700	469 193 285	
Own shares (held directly and indirectly)	R0710	-	
Foreseeable dividends, distributions and charges	R0720	-	
Other basic own fund items	R0730	105 118	
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-	
<b>Reconciliation reserve</b>	R0760	469 088 167	
<b>Expected profits</b>			
Expected profits included in future premiums (EPIFP) — Life business	R0770	-	
Expected profits included in future premiums (EPIFP) — Non- life business	R0780	2 734 962	
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	2 734 962	

Template	S.25.01.01
Name	Solvency Capital Requirement — for undertakings on Standard Formula
Subtemplate	S.25.01.01.01
Name	Basic Solvency Capital Requirement
Data	C10
Z Axis	No

		Net solvency capital requirementGross solvency capital requirementAllocation from adjustments due to RFF and Matching adjustments portfolios		
		C0030	C0040	C0050
Market risk	R0010	166 382 135	166 382 135	-
Counterparty default risk	R0020	1 971 721	1 971 721	-
Life underwriting risk	R0030	-	-	-
Health underwriting risk	R0040	188 026	188 026	-
Non-life underwriting risk	R0050	20 658 415	20 658 415	-
Diversification	R0060	- 15 842 593 -	15 842 593	-
Intangible asset risk	R0070	-	-	-
Basic Solvency Capital Requirement	R0100	173 357 703	173 357 703	-

Subtemplate	S.25.01.01.02
Name	Calculation of Solvency Capital Requirement
Data	C28
Z Axis	No

		C0100
Calculation of Solvency Capital Requirement		
Adjustment due to RFF/MAP nSCR aggregation	R0120	-
Operational risk	R0130	6 067 540
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	- 3 546 215
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	175 879 027
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	175 879 027
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	-
Net future discretionary benefits	R0460	-

<b>Template</b>	<b>S.28.01.01</b>			
<b>Name</b>	<b>Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity</b>			
<b>Subtemplate</b>	<b>S.28.01.01.01</b>			
<b>Data</b>	<b>C6</b>			
MCRNL Result	<b>R0010</b>	<b>C0010</b>		39 144 841
<b>Subtemplate</b>	<b>S.28.01.01.02</b>			
<b>Data</b>	<b>C12</b>			
			Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		<b>C0020</b>	<b>C0030</b>	
Medical expense insurance and proportional reinsurance	<b>R0020</b>			217 102
Income protection insurance and proportional reinsurance	<b>R0030</b>		93 996	22 135
Workers' compensation insurance and proportional reinsurance	<b>R0040</b>		394 157	337 783
Motor vehicle liability insurance and proportional reinsurance	<b>R0050</b>			122 523
Other motor insurance and proportional reinsurance	<b>R0060</b>		161 025	154 652
Marine, aviation and transport insurance and proportional reinsurance	<b>R0070</b>			
Fire and other damage to property insurance and proportional reinsurance	<b>R0080</b>		118 355	483 677
General liability insurance and proportional reinsurance	<b>R0090</b>		209 359	316 501
Credit and suretyship insurance and proportional reinsurance	<b>R0100</b>			
Legal expenses insurance and proportional reinsurance	<b>R0110</b>			
Assistance and proportional reinsurance	<b>R0120</b>			
Miscellaneous financial loss insurance and proportional reinsurance	<b>R0130</b>		198 897 451	15 675 309
Non-proportional health reinsurance	<b>R0140</b>			
Non-proportional casualty reinsurance	<b>R0150</b>			
Non-proportional marine, aviation and transport reinsurance	<b>R0160</b>			
Non-proportional property reinsurance	<b>R0170</b>			
<b>Subtemplate</b>	<b>S.28.01.01.03</b>			
<b>Data</b>	<b>C32</b>			
		<b>C0040</b>		
MCRL Result	<b>R0200</b>			2 030
<b>Subtemplate</b>	<b>S.28.01.01.04</b>			
<b>Data</b>	<b>C38</b>			
			Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		<b>C0050</b>	<b>C0060</b>	
Obligations with profit participation - guaranteed benefits	<b>R0210</b>			
Obligations with profit participation - future discretionary benefits	<b>R0220</b>			
Index-linked and unit-linked insurance obligations	<b>R0230</b>			
Other life (re)insurance and health (re)insurance obligations	<b>R0240</b>		96 649	
Total capital at risk for all life (re)insurance obligations	<b>R0250</b>			
<b>Subtemplate</b>	<b>S.28.01.01.05</b>			
<b>Data</b>	<b>C47</b>			
		<b>C0070</b>		
Linear MCR	<b>R0300</b>			39 146 870
SCR	<b>R0310</b>			175 879 027
MCR cap	<b>R0320</b>			79 145 562
MCR floor	<b>R0330</b>			43 969 757
Combined MCR	<b>R0340</b>			43 969 757
Absolute floor of the MCR	<b>R0350</b>			35 238 060
<b>Minimum Capital Requirement</b>	<b>R0400</b>			43 969 757