

## PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2018 m. gruodžio 31 d., jei nenurodyta kitaip. Lentelėse visi skaičiai pateikiami eurais, jei nenurodyta kitaip. Atskleidžiama tik Bendrovės veiklai aktuali informacija ir neaktualios kiekybinės informacijos lentelės nepateikiamos.

Lentelės Nr.	Lentelė
SE.02.01	Balansas
S.05.01	Įmokos, išmokos ir sąnaudos pagal draudimo rūšis
S.05.02	Įmokos, išmokos ir sąnaudos pagal šalis
S.12.01	Gyvybės ir sveikatos draudimo, apskaičiuojamo pagal panašius į gyvybės draudimo metodus, techniniai atidėjiniai
S.17.01	Ne gyvybės draudimo techniniai atidėjiniai
S.19.01	Ne gyvybės draudimo žalos
S.23.01	Informacija apie nuosavas lėšas
S.25.01	Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule
S.28.01	Informacija apie minimalaus kapitalo reikalavimą draudimo ir perdraudimo įmonėms, kurios vykdo tik gyvybės arba tik ne gyvybės draudimo ar perdraudimo veiklą

### SE.02.01 lentelė - Balanso informacija

	Solvency II value	
		C0010
<b>Assets</b>		
Intangible assets	<b>R0030</b>	
Deferred tax assets	<b>R0040</b>	651635
Pension benefit surplus	<b>R0050</b>	
Property, plant & equipment held for own use	<b>R0060</b>	1712616
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0070</b>	112914109
Property (other than for own use)	<b>R0080</b>	
Holdings in related undertakings, including participations	<b>R0090</b>	
Equities	<b>R0100</b>	
Equities - listed	<b>R0110</b>	
Equities - unlisted	<b>R0120</b>	
Bonds	<b>R0130</b>	90340262
Government Bonds	<b>R0140</b>	81369732
Corporate Bonds	<b>R0150</b>	8970530

Structured notes	<b>R0160</b>	
Collateralised securities	<b>R0170</b>	
Collective Investments Undertakings	<b>R0180</b>	22511495
Derivatives	<b>R0190</b>	
Deposits other than cash equivalents	<b>R0200</b>	62352
Other investments	<b>R0210</b>	
Assets held for index-linked and unit-linked contracts	<b>R0220</b>	
Loans and mortgages	<b>R0230</b>	
Loans on policies	<b>R0240</b>	
Loans and mortgages to individuals	<b>R0250</b>	
Other loans and mortgages	<b>R0260</b>	
Reinsurance recoverables from:	<b>R0270</b>	9610734
Non-life and health similar to non-life	<b>R0280</b>	6899735
Non-life excluding health	<b>R0290</b>	6899735
Health similar to non-life	<b>R0300</b>	0
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0310</b>	2710999
Health similar to life	<b>R0320</b>	
Life excluding health and index-linked and unit-linked	<b>R0330</b>	2710999
Life index-linked and unit-linked	<b>R0340</b>	
Deposits to cedants	<b>R0350</b>	
Insurance and intermediaries receivables	<b>R0360</b>	3985838
Reinsurance receivables	<b>R0370</b>	979651
Receivables (trade, not insurance)	<b>R0380</b>	842904
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>	14350057
Any other assets, not elsewhere shown	<b>R0420</b>	147465
<b>Total assets</b>	<b>R0500</b>	145195009
		<b>Solvency II value</b>
		<b>C0010</b>
<b>Liabilities</b>		
Technical provisions – non-life	<b>R0510</b>	79841921
Technical provisions – non-life (excluding health)	<b>R0520</b>	73601517
TP calculated as a whole	<b>R0530</b>	0
Best Estimate	<b>R0540</b>	69725824
Risk margin	<b>R0550</b>	3875693
Technical provisions - health (similar to non-life)	<b>R0560</b>	6240404
TP calculated as a whole	<b>R0570</b>	0
Best Estimate	<b>R0580</b>	5752606
Risk margin	<b>R0590</b>	487798

Technical provisions - life (excluding index-linked and unit-linked)	<b>R0600</b>	10349182
Technical provisions - health (similar to life)	<b>R0610</b>	0
TP calculated as a whole	<b>R0620</b>	0
Best Estimate	<b>R0630</b>	0
Risk margin	<b>R0640</b>	0
Technical provisions – life (excluding health and index-linked and unit-linked)	<b>R0650</b>	10349182
TP calculated as a whole	<b>R0660</b>	0
Best Estimate	<b>R0670</b>	10176578
Risk margin	<b>R0680</b>	172604
Technical provisions – index-linked and unit-linked	<b>R0690</b>	0
TP calculated as a whole	<b>R0700</b>	0
Best Estimate	<b>R0710</b>	0
Risk margin	<b>R0720</b>	0
Contingent liabilities	<b>R0740</b>	
Provisions other than technical provisions	<b>R0750</b>	275215
Pension benefit obligations	<b>R0760</b>	
Deposits from reinsurers	<b>R0770</b>	
Deferred tax liabilities	<b>R0780</b>	
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>	9025837
Reinsurance payables	<b>R0830</b>	238034
Payables (trade, not insurance)	<b>R0840</b>	1621423
Subordinated liabilities	<b>R0850</b>	0
Subordinated liabilities not in BOF	<b>R0860</b>	
Subordinated liabilities in BOF	<b>R0870</b>	0
Any other liabilities, not elsewhere shown	<b>R0880</b>	3411315
<b>Total liabilities</b>	<b>R0900</b>	104762927
<b>Excess of assets over liabilities</b>	<b>R1000</b>	40432082













**S.12.01 lentelė - Gyvybės ir sveikatos draudimo, apskaičiuojamo pagal panašius į gyvybės draudimo metodus, techniniai atidėjiniai**

	Insurance with profit participation	Index-linked and unit-linked insurance		Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)
		C0030	Contracts without options and guarantees C0040	Contracts with options or guarantees C0050	C0060	Contracts without options and guarantees C0070			
<b>Technical provisions calculated as a whole</b>									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole									
<b>Technical provisions calculated as a sum of BE and RM</b>									
<b>Best Estimate</b>									
<b>Gross Best Estimate</b>									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default							10176578		10176578
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total							2710999		2710999
<b>Risk Margin</b>							7465579		7465579
<b>Amount of the transitional on Technical Provisions</b>							172604		172604
Technical Provisions calculated as a whole									
Best estimate									
Risk margin									
<b>Technical provisions - total</b>									
<b>Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total</b>							10349182		10349182
							7638183		7638183

	Health insurance (direct business)		Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)	
	Contracts without options and guarantees	Contracts with options or guarantees				
	C0160	C0170	C0180	C0190	C0200	C0210
<b>R0210</b>						
<b>R0220</b>						
<b>R0030</b>						
<b>R0080</b>						
<b>R0090</b>						
<b>R0100</b>						
<b>R0110</b>						
<b>R0120</b>						
<b>R0130</b>						
<b>R0200</b>						
<b>R0210</b>						

**Technical provisions calculated as a whole**

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

**Technical provisions calculated as a sum of BE and RM**

**Best Estimate**

**Gross Best Estimate**

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

**Risk Margin**

**Amount of the transitional on Technical Provisions**

Technical Provisions calculated as a whole

Best estimate

Risk margin

**Technical provisions - total**

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total



Risk margin

R0310	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	Credit and surety ship insurance
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
R0320	5257070	983334	0	45864529	9668219	881417	10382608	4157802	2330999
R0330	0	0	0	5475390	0	214347	141509	510010	558479
R0340	5257070	983334	0	40389139	9668219	667070	10241099	3647792	1772520

**Technical provisions - total**

Technical provisions - total  
 Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total  
 Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

**Technical provisions calculated as a whole**

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

**Technical provisions calculated as a sum of BE and RM**

**Best estimate**

Premium provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

**Claims provisions**

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

	Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance				Total Non-Life obligation
	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	
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
R0010								
R0050								
R0060	0	81656	-20205	0	0	0	0	30570190
R0140			0					103214
R0150	0	81656	-20205	0	0	0	0	30466976
R0160	0	133580	16599	0	0	0	0	44908240
R0240	0	0	0					6796521

Net Best Estimate of Claims Provisions	<b>R0250</b>	0	133580	16599	0	0	0	0	38111719
<b>Total Best estimate - gross</b>	<b>R0260</b>	0	215236	-3606	0	0	0	0	75478430
<b>Total Best estimate - net</b>	<b>R0270</b>	0	215236	-3606	0	0	0	0	68578695
<b>Risk margin</b>	<b>R0280</b>	0	85670	18643					4363491
<b>Amount of the transitional on Technical Provisions</b>									
Technical Provisions calculated as a whole	<b>R0290</b>								
Best estimate	<b>R0300</b>								
Risk margin	<b>R0310</b>								
		<b>Direct business and accepted proportional reinsurance</b>			<b>Accepted non-proportional reinsurance</b>				
		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
		<b>C0110</b>	<b>C0120</b>	<b>C0130</b>	<b>C0140</b>	<b>C0150</b>	<b>C0160</b>	<b>C0170</b>	<b>C0180</b>
<b>Technical provisions - total</b>									
Technical provisions - total Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	<b>R0320</b>	0	300906	15037	0	0	0	0	79841921
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	<b>R0330</b>	0	0	0	0	0	0	0	6899735
	<b>R0340</b>	0	300906	15037	0	0	0	0	72942186

**S.19.01 lentelė - Ne gyvybės draudimo žalos**

**Bendrai ne gyvybės veikla**

Accident year / Underwriting year	<b>Z0010</b>	AY
-----------------------------------	--------------	----

**Gross Claims Paid (non-cumulative) (absolute amount)**

	Year	0	1	2	3	4	5	6	7	8	9	10 & +	In Current year	Sum of years (cumulative)	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180	
Prior	R0100													1157978	
N-9	R0160	17431696	9765426	1483081	1192685	806399	1753328	310518	265768	318790	494226		R0100	1157978	
N-8	R0170	21980287	7812415	902183	1020799	1233581	419328	119492	439692	2637			R0160	494226	
N-7	R0180	19200070	7912237	927445	3081134	1260653	-74412	36698	178265				R0170	2637	
N-6	R0190	26540726	9054177	1557154	567798	111107	-72689	48809					R0180	178265	
N-5	R0200	29280308	12612373	1719564	392107	190722	104152						R0190	48809	
N-4	R0210	52683449	12588261	3920909	571112	506992							R0200	104152	
N-3	R0220	52169879	12010031	1186149	446633								R0210	506992	
N-2	R0230	55092113	13059762	703757									R0220	446633	
N-1	R0240	57305264	12943711										R0230	703757	
N	R0250	47286960											R0240	12943711	
													R0250	47286960	
													<b>Total</b>	R0260	63874120
															506013689

**Gross undiscounted Best Estimate Claims Provisions (absolute amount)**

	Year	Development year										Year end (discounted data)		
		0	1	2	3	4	5	6	7	8	9		10 & +	C0360
Prior	R0100													4613263
N-9	R0160	15579810	6155540	7078268	4973666	4534487	2153975	2056900	1435957	1041946	553024		R0100	4611942
N-8	R0170	16467294	6669720	4284845	3283071	1860340	2625233	2275393	1786471	1084011			R0160	553850
N-7	R0180	16648548	6539447	6270439	2769214	3058256	1937174	786733	507558				R0170	1086229
N-6	R0190	17620968	5095829	3979799	2699341	2671934	2172646	1282830					R0180	507664
N-5	R0200	14168083	5583457	3193128	2153997	1309077	896896						R0190	1282394
N-4	R0210	21320367	10524386	4040987	3413937	2294674							R0200	897037
N-3	R0220	22253672	6237340	4161148	3722744								R0210	2294108
N-2	R0230	22176252	7050903	4522561									R0220	3725980
N-1	R0240	20847738	5680108										R0230	4523820
N	R0250	19735406											R0240	5680897
													R0250	19744319

### S.23.01 lentelė - Informacija apie nuosavas lėšas

#### Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35

Ordinary share capital (gross of own shares)
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Surplus funds
Preference shares
Share premium account related to preference shares
Reconciliation reserve
Subordinated liabilities
An amount equal to the value of net deferred tax assets
Other own fund items approved by the supervisory authority as basic own funds not specified above

#### 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

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

#### Deductions

Deductions for participations in financial and credit institutions

#### Total basic own funds after deductions

#### Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand
Unpaid and uncalled preference shares callable on demand
A legally binding commitment to subscribe and pay for subordinated liabilities on demand
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Other ancillary own funds

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	47184339	47184339		0	
R0030	12453661	12453661		0	
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	-19857553	-19857553			
R0140	0		0	0	0
R0160	651635				651635
R0180					
R0220					
R0230					
R0290	40432082	39780447	0	0	651635
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					

**Total ancillary own funds****Available and eligible own funds**

Total available own funds to meet the SCR

Total available own funds to meet the MCR

Total eligible own funds to meet the SCR

Total eligible own funds to meet the MCR

**SCR****MCR****Ratio of Eligible own funds to SCR****Ratio of Eligible own funds to MCR**

<b>R0400</b>					
<b>R0500</b>	40432082	39780447	0	0	651635
<b>R0510</b>	39780447	39780447	0	0	
<b>R0540</b>	40432082	39780447	0	0	651635
<b>R0550</b>	39780447	39780447	0	0	
<b>R0580</b>	29906282				
<b>R0600</b>	13457827				
<b>R0620</b>	1,3520				
<b>R0640</b>	2,9559				

**Reconciliation reserve**

Excess of assets over liabilities

Own shares (held directly and indirectly)

Foreseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

**Reconciliation reserve****Expected profits**

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

**Total Expected profits included in future premiums (EPIFP)**

	<b>C0060</b>	
<b>R0700</b>	40432082	-
<b>R0710</b>		-
<b>R0720</b>		-
<b>R0730</b>	60289635	-
<b>R0740</b>		-
<b>R0760</b>	-19857553	-
<b>R0770</b>		-
<b>R0780</b>		-
<b>R0790</b>	0	-



**S.25.01 lentelė Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule**

-

Market risk  
 Counterparty default risk  
 Life underwriting risk  
 Health underwriting risk  
 Non-life underwriting risk  
 Diversification  
 Intangible asset risk  
**Basic Solvency Capital Requirement**

**Calculation of Solvency Capital Requirement**

Operational risk  
 Loss-absorbing capacity of technical provisions  
 Loss-absorbing capacity of deferred taxes  
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

**Solvency capital requirement excluding capital add-on**

Capital add-on already set

**Solvency capital requirement**

**Other information on SCR**

Capital requirement for duration-based equity risk sub-module  
 Total amount of Notional Solvency Capital Requirement for remaining part  
 Total amount of Notional Solvency Capital Requirements for ring fenced funds  
 Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios  
 Diversification effects due to RFF nSCR aggregation for article 304

	Net solvency capital requirement	USP	Simplifications
	C0030	C0090	C0100
R0010	3472466		-
R0020	3142413		
R0030	1426367		
R0040	3244664		-
R0050	22994699		-
R0060	-7848554		
R0070	0		
R0100	26432054		

	C0100
R0130	3474247
R0140	
R0150	
R0160	
R0200	29906282
R0210	
R0220	29906282
R0400	
R0410	
R0420	
R0430	
R0440	

**S.28.01.01 lentelė - Informacija apie minimalaus kapitalo reikalavimą draudimo ir perdraudimo įmonėms, kurios vykdo tik gyvybės arba tik ne gyvybės draudimo ar perdraudimo veiklą**

Ne gyvybės draudimo ir perdraudimo įsipareigojimų tiesinės formulės komponentas

MCR <sub>NL</sub> Result	C0010		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
	R0010	15093407			
			<b>C0020</b>	<b>C0030</b>	
Medical expense insurance and proportional reinsurance			R0020	4896640	16734864
Income protection insurance and proportional reinsurance			R0030	855968	3231322
Workers' compensation insurance and proportional reinsurance			R0040		
Motor vehicle liability insurance and proportional reinsurance			R0050	38385430	46095035
Other motor insurance and proportional reinsurance			R0060	8938824	21018841
Marine, aviation and transport insurance and proportional reinsurance			R0070	597334	799474
Fire and other damage to property insurance and proportional reinsurance			R0080	9655574	17552338
General liability insurance and proportional reinsurance			R0090	3402512	3672512
Credit and suretyship insurance and proportional reinsurance			R0100	1634782	854850
Legal expenses insurance and proportional reinsurance			R0110		
Assistance and proportional reinsurance			R0120	215237	1832109
Miscellaneous financial loss insurance and proportional reinsurance			R0130	0	300292
Non-proportional health reinsurance			R0140		
Non-proportional casualty reinsurance			R0150		
Non-proportional marine, aviation and transport reinsurance			R0160		
Non-proportional property reinsurance			R0170		

**Gyvybes draudimo ir perdraudimo įsipareigojimų tiesines formules komponentas**

	<b>C0040</b>
MCR <sub>L</sub> Result	R0200 156777

Obligations with profit participation - guaranteed benefits  
 Obligations with profit participation - future discretionary benefits  
 Index-linked and unit-linked insurance obligations  
 Other life (re)insurance and health (re)insurance obligations  
 Total capital at risk for all life (re)insurance obligations

	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>
<b>R0210</b>		<del> </del>
<b>R0220</b>		<del> </del>
<b>R0230</b>		<del> </del>
<b>R0240</b>	7465579	<del> </del>
<b>R0250</b>	<del> </del>	<del> </del>

**Bendro MCR apskaičiavimas**

	<b>C0070</b>
Linear MCR	R0300 15250184
SCR	R0310 29906282
MCR cap	R0320 13457827
MCR floor	R0330 7476571
Combined MCR	R0340 13457827
Absolute floor of the MCR	R0350 3700000
-	<b>C0070</b>
<b>Minimum Capital Requirement</b>	R0400 13457827