

PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2020 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
Assets		
Intangible assets	R0030	
Deferred tax assets	R0040	1511792
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	9731789
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	123881133
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	
Equities - listed	R0110	
Equities - unlisted	R0120	
Bonds	R0130	105903292
Government Bonds	R0140	95999545
Corporate Bonds	R0150	9903747

Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	17977841
Derivatives	R0190	
Deposits other than cash equivalents	R0200	0
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	7112622
Non-life and health similar to non-life	R0280	4227353
Non-life excluding health	R0290	4294166
Health similar to non-life	R0300	-66813
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	2885269
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	2885269
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	2728173
Reinsurance receivables	R0370	674129
Receivables (trade, not insurance)	R0380	497933
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	14048134
Any other assets, not elsewhere shown	R0420	162971
Total assets	R0500	160348676
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	73951896
Technical provisions – non-life (excluding health)	R0520	68206809
TP calculated as a whole	R0530	0
Best Estimate	R0540	64622202
Risk margin	R0550	3584607
Technical provisions - health (similar to non-life)	R0560	5745087
TP calculated as a whole	R0570	0
Best Estimate	R0580	5241020
Risk margin	R0590	504067

Technical provisions - life (excluding index-linked and unit-linked)	R0600	14304801
Technical provisions - health (similar to life)	R0610	0
TP calculated as a whole	R0620	0
Best Estimate	R0630	0
Risk margin	R0640	0
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	14304801
TP calculated as a whole	R0660	0
Best Estimate	R0670	14139474
Risk margin	R0680	165327
Technical provisions – index-linked and unit-linked	R0690	
TP calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	328220
Pension benefit obligations	R0760	
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	5630637
Reinsurance payables	R0830	206913
Payables (trade, not insurance)	R0840	1698248
Subordinated liabilities	R0850	
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	
Any other liabilities, not elsewhere shown	R0880	11175907
Total liabilities	R0900	107296622
Excess of assets over liabilities	R1000	53052054

S.05.01 lentelė - Įmokos, išmokos ir sąnaudos pagal draudimo rūšis

		Line of Business for: life insurance obligations						Life reinsurance obligations		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410									
Reinsurers' share	R1420									
Net	R1500									
Premiums earned										
Gross	R1510									
Reinsurers' share	R1520									
Net	R1600									
Claims incurred										
Gross	R1610						2415733			2415733
Reinsurers' share	R1620						267664			267664
Net	R1700						2148069			2148069
Changes in other technical provisions										
Gross	R1710									
Reinsurers' share	R1720									
Net	R1800									
Expenses incurred	R1900						-31668			-31668
Other expenses	R2500									
Total expenses	R2600									-31668

S.05.02 lentelė - Įmokos, išmokos ir sąnaudos pagal šalis

		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010	 	Latvia	Estonia				
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	67085285	38205173	7334279				112624737
Gross - Proportional reinsurance accepted	R0120							
Gross - Non-proportional reinsurance accepted	R0130							
Reinsurers' share	R0140	2098546	1209965	192689				3501200
Net	R0200	64986739	36995208	7141590	0	0	0	109123537
Premiums earned								
Gross - Direct Business	R0210	66268436	39756779	6940939				112966154
Gross - Proportional reinsurance accepted	R0220							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	2043627	1220143	192807				3456577
Net	R0300	64224809	38536636	6748132	0	0	0	109509577
Claims incurred								
Gross - Direct Business	R0310	32205835	26467900	2937530				61611265
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	637995	1292556	-38971				1891580
Net	R0400	31567840	25175344	2976501	0	0	0	59719685
Changes in other technical provisions								
Gross - Direct Business	R0410	286233	2535	31721				320489
Gross - Proportional reinsurance accepted	R0420							
Gross - Non- proportional reinsurance accepted	R0430							
Reinsurers'share	R0440							
Net	R0500	286233	2535	31721	0	0	0	320489
Expenses incurred	R0550	26803557	12053897	2981038				41838492
Other expenses	R1200	 	 	 	 	 	 	
Total expenses	R1300	 	 	 	 	 	 	41838492

Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
C0150	C0160	C0170	C0180	C0190	C0200	C0210

	R1400		Latvia	Estonia				
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410							
Reinsurers' share	R1420							
Net	R1500							
Premiums earned								
Gross	R1510							
Reinsurers' share	R1520							
Net	R1600							
Claims incurred								
Gross	R1610	1259825	863468	292440				2415733
Reinsurers' share	R1620	41528	116312	109824				267664
Net	R1700	1218297	747156	182616	0	0	0	2148069
Changes in other technical provisions								
Gross	R1710							
Reinsurers' share	R1720							
Net	R1800							
Expenses incurred	R1900	70801	-40514	-61955				-31668
Other expenses	R2500							
Total expenses	R2600							-31668

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

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

	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)		
		C0020	C0030	Contracts without options and guarantees	Contracts with options or guarantees				C0060	Contracts without options and guarantees
R0010										
R0020										
R0030							14139474			10176578
R0080							2885269			2710999
R0090							11254205			7465579
R0100							165327			165327
R0110										
R0120										
R0130										
R0200							14304801			14304801
R0210							11419532			11419532

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
R0210						
R0220						
R0030						
R0080						
R0090						
R0100						
R0110						
R0120						
R0130						
R0200						
R0210						

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 - tota

S.17.01 lentelė - Ne gyvybės draudimo techniniai atidėjiniai

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 suretyship insurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	
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	R0060	3625871	498463	0	15263179	5993665	132499	5115710	740573	727505
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-52116	-14697	0	-424785	-263746	-28277	-424929,01	-44102,1	34021,61
Net Best Estimate of Premium Provisions	R0150	3677987	513160	0	15687964	6257411	160776	5540639,01	784675,1	693483,39
Claims provisions										
Gross	R0160	932768	183918	0	24892105	2549629	220770	5356386	2337441	989798
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	3751320	21555	0	1105902	61578	297677
Net Best Estimate of Claims Provisions	R0250	932768	183918	0	21140785	2528074	220770	4250484	2275863	692121
Total Best estimate - gross	R0260	4558639	682381	0	40155284	8543294	353269	10472096	3078014	1717303
Total Best estimate - net	R0270	4610755	697078	0	36828749	8785485	381546	9791123	3060538	1385604
Risk margin	R0280	381864	122203	0	1849379	717613	49592	550649	197248	137265
Amount of the transitional on Technical Provisions										
Technical Provisions calculated as a whole	R0290									
Best estimate	R0300									
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	
Technical provisions - total										
Technical provisions - total	R0320	4940503	804584	0	42004663	9260907	402861	11022745	3275262	1854568
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-52116	-14697	0	3326535	-242191	-28277	680973	17476	331699
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	4992619	819281	0	38678128	9503098	431138	10341772	3257786	1522869

	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
Technical provisions calculated as a whole	R0010							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050							
Technical provisions calculated as a sum of BE and RM								
Best estimate								
Premium provisions								
Gross	R0060	0	11036	-31746	0	0	0	32076755
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	-20195	-7429				-1246255
Net Best Estimate of Premium Provisions	R0150	0	31230,62	-24317	0	0	0	33323009,57
Claims provisions								
Gross	R0160	0	91909	231743	0	0	0	37786467
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	38164	197412				5473608
Net Best Estimate of Claims Provisions	R0250	0	53745	34331	0	0	0	32312859

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

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

R0260	0	102945	199997	0	0	0	0	69863222
R0270	0	84976	10014	0	0	0	0	65635869
R0280	0	57989	24872	0	0	0	0	4088674
R0290								
R0300								
R0310								
	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	
R0320	0	160934	224869	0	0	0	0	73951896
R0330	0	17969	189983	0	0	0	0	4227353
R0340	0	142965	34886	0	0	0	0	69724543

S.23.01 lentelē - Informācija apie nuosavas lēšas

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 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	-8097738	-8097738			
R0140	0		0	0	0
R0160	1511792				1511792
R0180					
R0220					
R0230					
R0290	53052054	51540262	0	0	1511792
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					

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**

R0500	53052054	51540262	0	0	1511792
R0510	51540262	51540262	0	0	
R0540	53052054	51540262	0	0	1511792
R0550	51540262	51540262	0	0	
R0580	27986935				
R0600	12594121				
R0620	1,8956				
R0640	4,0924				

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)

	C0060	
R0700	53052054	-
R0710		-
R0720		-
R0730	61149792	-
R0740		-
R0760	-8097738	-
		-
R0770		-
R0780		-
R0790	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

	Net solvency capital requirement	USP	Simplifications
	C0030	C0090	C0100
R0010	3411736	 	
R0020	2755674	 	
R0030	1348390	 	
R0040	3382331	 	-
R0050	21348334	 	-
R0060	-7648515	 	
R0070	0	 	
R0100	24597951	 	

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

	C0100
R0130	3388985
R0140	
R0150	
R0160	
R0200	27986935
R0210	
R0220	27986935
	
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 _{NL} 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	14442438		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020		4610755	18490776
Income protection insurance and proportional reinsurance	R0030		697078	3207511
Workers' compensation insurance and proportional reinsurance	R0040			
Motor vehicle liability insurance and proportional reinsurance	R0050		36828749	43327843
Other motor insurance and proportional reinsurance	R0060		8785485	20457281
Marine, aviation and transport insurance and proportional reinsurance	R0070		381546	598879
Fire and other damage to property insurance and proportional reinsurance	R0080		9791123	16755452
General liability insurance and proportional reinsurance	R0090		3060538	2998189
Credit and suretyship insurance and proportional reinsurance	R0100		1385604	1083169
Legal expenses insurance and proportional reinsurance	R0110			
Assistance and proportional reinsurance	R0120		84976	1788728
Miscellaneous financial loss insurance and proportional reinsurance	R0130		10014	415709
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

	C0040
MCR _L Result	236338
	R0200

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	
Obligations with profit participation - future discretionary benefits	R0220	
Index-linked and unit-linked insurance obligations	R0230	
Other life (re)insurance and health (re)insurance obligations	R0240	
Total capital at risk for all life (re)insurance obligations	R0250	

	11254205	
--	----------	--

Bendro MCR apskaičiavimas

	C0070
Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350
-	C0070
Minimum Capital Requirement	R0400

14678776
27986935
12594121
6996734
12594121
3700000
12594121