

PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2022 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
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SE.02.01 lentelė - Balanso informacija

Assets

Intangible assets
Deferred tax assets
Pension benefit surplus
Property, plant & equipment held for own use
Investments (other than assets held for index-linked and unit-linked contracts)
Property (other than for own use)
Holdings in related undertakings, including participations
Equities
Equities - listed
Equities - unlisted
Bonds
Government Bonds
Corporate Bonds
Structured notes

	Solvency II value
	C0010
R0030	
R0040	1621229
R0050	
R0060	6387225
R0070	127658874
R0080	
R0090	
R0100	
R0110	
R0120	
R0130	112957213
R0140	111808000
R0150	1149213
R0160	

Collateralised securities	R0170	
Collective Investments Undertakings	R0180	14701661
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	7905457
Non-life and health similar to non-life	R0280	4643791
Non-life excluding health	R0290	4658167
Health similar to non-life	R0300	-14376
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	3261666
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	3261666
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	2268945
Reinsurance receivables	R0370	5106
Receivables (trade, not insurance)	R0380	493939
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	6554133
Any other assets, not elsewhere shown	R0420	201051
Total assets	R0500	153095959
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	80799567
Technical provisions – non-life (excluding health)	R0520	71023558
TP calculated as a whole	R0530	0
Best Estimate	R0540	68166384
Risk margin	R0550	2857174
Technical provisions - health (similar to non-life)	R0560	9776009
TP calculated as a whole	R0570	0
Best Estimate	R0580	9254466
Risk margin	R0590	521543
Technical provisions - life (excluding index-linked and unit-linked)	R0600	15960748
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	15960748
TP calculated as a whole	R0660	0
Best Estimate	R0670	15854849
Risk margin	R0680	105899
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	1169126
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	7399963
Reinsurance payables	R0830	320168
Payables (trade, not insurance)	R0840	1323286
Subordinated liabilities	R0850	
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	
Any other liabilities, not elsewhere shown	R0880	8010642
Total liabilities	R0900	114983500
Excess of assets over liabilities	R1000	38112459

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

Line of Business for: non-life insurance and reinsurance obligations (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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Premiums written										
Gross - Direct Business	R0110	25503189	4066877	0	45588674	21859282	877120	23343738	3984577	2219257
Gross - Proportional reinsurance accepted	R0120									
Gross - Non-proportional reinsurance accepted	R0130									
Reinsurers' share	R0140	34044	14406	0	1235018	635902	113551	1276939	124388	945333
Net	R0200	25469145	4052471	0	44353656	21223380	763569	22066799	3860189	1273924
Premiums earned										
Gross - Direct Business	R0210	24241464	3910607	0	45381809	23361082	832809	21224207	3767814	2199726

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	77821688	45243994	7959450				131025132
Gross - Proportional reinsurance accepted	R0120							0
Gross - Non-proportional reinsurance accepted	R0130							0
Reinsurers' share	R0140	2674741	1450427	345706				4470874
Net	R0200	75146947	43793567	7613744	0	0	0	126554258
Premiums earned								
Gross - Direct Business	R0210	75485294	43897106	9017637				128400037
Gross - Proportional reinsurance accepted	R0220							0
Gross - Non-proportional reinsurance accepted	R0230							0
Reinsurers' share	R0240	2664323	1453033	345706				4463062
Net	R0300	72820971	42444073	8671931	0	0	0	123936975
Claims incurred								
Gross - Direct Business	R0310	48922384	32487990	10161377				91571751
Gross - Proportional reinsurance accepted	R0320							0
Gross - Non-proportional reinsurance accepted	R0330							0
Reinsurers' share	R0340	1246694	124390	2785811				4156895
Net	R0400	47675690	32363600	7375566	0	0	0	87414856
Changes in other technical provisions								
Gross - Direct Business	R0410	-209448	-449304	138215				-520537
Gross - Proportional reinsurance accepted	R0420							0
Gross - Non- proportional reinsurance accepted	R0430							0
Reinsurers' share	R0440							0
Net	R0500	-209448	-449304	138215	0	0	0	-520537
Expenses incurred								
Other expenses	R1200							0
Total expenses	R1300							0

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)		
		C0020	C0030	C0040	C0050				C0060	C0070
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								15854849		15854849
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total								3261666		3261666
Risk Margin								12593183		12593183
Amount of the transitional on Technical Provisions								105899		105899
Technical Provisions calculated as a whole										
Best estimate										
Risk margin										
Technical provisions - total										
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total								15960748		15960748
								12699082		12699082

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

R0090
 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

	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						

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	424205	36593	0	0	0	36246364
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	-24636	-17906	0	0	0	-1826292
Net Best Estimate of Premium Provisions	R0150	0	448841	54499	0	0	0	38072699
Claims provisions								
Gross	R0160	0	166011	403898	0	0	0	41174486
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	268459	0	0	0	6470126
Net Best Estimate of Claims Provisions	R0250	0	166011	135439	0	0	0	34704360
Total Best estimate - gross	R0260	0	590216	440491	0	0	0	77420850
Total Best estimate - net	R0270	0	614852	189938	0	0	0	72777059
Risk margin	R0280	0	54133	42748	0	0	0	3378717
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			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 - total	R0320	0	644349	483239	0	0	0	80799567
Technical provisions - total								
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	0	-24636	250553	0	0	0	4643791
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	0	668985	232686	0	0	0	76155776

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

Available and eligible own funds

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	56184340	56184340		0	
R0030	5869743	5869743		0	
R0040	0	0		0	
R0050	0		0	0	0
R0070	0	0			
R0090	0		0	0	0
R0110	0		0	0	0
R0130	-25562853	-25562853			
R0140	0		0	0	0
R0160	1621229				1621229
R0180					
R0220					
R0230					
R0290	38112459	36491230	0	0	1621229
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					

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

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)

R0500	38112459	36491230	0	0	1621229
R0510	36491230	36491230	0	0	
R0540	38112459	36491230	0	0	1621229
R0550	36491230	36491230	0	0	
R0580	29960935				
R0600	13482421				
R0620	1,2721				
R0640	2,7066				

	C0060	
R0700	38112459	-
R0710		-
R0720		-
R0730	63675312	-
R0740		-
R0760	-25562853	-
		-
R0770		-
R0780	1104430	-
R0790	1104430	-

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	1915427	 	-
R0020	2649132	 	
R0030	1179788		
R0040	4891986		-
R0050	23289170		-
R0060	-7816569	 	
R0070	0	 	
R0100	26108934	 	

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	3852001
R0140	0
R0150	0
R0160	
R0200	29960935
R0210	
R0220	29960935
	
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	16271600		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	8274938	25469145	
Income protection insurance and proportional reinsurance	R0030	993904	4052471	
Workers' compensation insurance and proportional reinsurance	R0040	0	0	
Motor vehicle liability insurance and proportional reinsurance	R0050	36052580	44353656	
Other motor insurance and proportional reinsurance	R0060	9237600	21223380	
Marine, aviation and transport insurance and proportional reinsurance	R0070	300828	763569	
Fire and other damage to property insurance and proportional reinsurance	R0080	13104133	22066799	
General liability insurance and proportional reinsurance	R0090	2375612	3860189	
Credit and suretyship insurance and proportional reinsurance	R0100	1632674	1273924	
Legal expenses insurance and proportional reinsurance	R0110	0	0	
Assistance and proportional reinsurance	R0120	614852	2457326	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	189938	1033799	
Non-proportional health reinsurance	R0140	0	0	
Non-proportional casualty reinsurance	R0150	0	0	
Non-proportional marine, aviation and transport reinsurance	R0160	0	0	
Non-proportional property reinsurance	R0170	0	0	

Gyvybes draudimo ir perdraudimo įsipareigojimų tiesines formules komponentas

	C0040
MCR _L Result	264457
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	12593183
Total capital at risk for all life (re)insurance obligations	R0250	

Bendro MCR apskaičiavimas

	C0070	
Linear MCR	R0300	16536057
SCR	R0310	29960935
MCR cap	R0320	13482421
MCR floor	R0330	7490234
Combined MCR	R0340	13482421
Absolute floor of the MCR	R0350	3700000
-	C0070	
Minimum Capital Requirement	R0400	13482421