

PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2023 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

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	1049486
R0050	
R0060	2440870
R0070	159289310
R0080	
R0090	
R0100	
R0110	
R0120	
R0130	159289310
R0140	159289310
R0150	
R0160	

Collateralised securities	R0170	
Collective Investments Undertakings	R0180	
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	18229810
Non-life and health similar to non-life	R0280	14553040
Non-life excluding health	R0290	14499452
Health similar to non-life	R0300	53589
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	3676769
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	3676769
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	1989913
Reinsurance receivables	R0370	144681
Receivables (trade, not insurance)	R0380	812282
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	9216198
Any other assets, not elsewhere shown	R0420	267090
Total assets	R0500	193439640
	SolvencyII value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	91695521
Technical provisions – non-life (excluding health)	R0520	79261278
TP calculated as a whole	R0530	0
Best Estimate	R0540	76572645
Risk margin	R0550	2688632
Technical provisions - health (similar to non-life)	R0560	12434243
TP calculated as a whole	R0570	0
Best Estimate	R0580	11883324
Risk margin	R0590	550919
Technical provisions - life (excluding index-linked and unit-linked)	R0600	22265669
Technical provisions - health (similar to life)	R0610	0
TP calculated as a whole	R0620	0
Best Estimate	R0630	0
Risk margin	R0640	0

Net	R1600									
Claims incurred										
Gross	R1610						4380872			4380872
Reinsurers' share	R1620						8603			8603
Net	R1700						4372269			4372269
Changes in other technical provisions										
Gross	R1710									
Reinsurers' share	R1720									
Net	R1800									
Expenses incurred	R1900						364260			364260
Other expenses	R2500									
Total expenses	R2600									364260

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	91912565	50033337	11371646				153317548
Gross - Proportional reinsurance accepted	R0120							0
Gross - Non-proportional reinsurance accepted	R0130							0
Reinsurers' share	R0140	4200448	2562225	661099				7423772
Net	R0200	87712117	47471112	10710546				145893776
Premiums earned								
Gross - Direct Business	R0210	94449882	50504108	12141135				157095126
Gross - Proportional reinsurance accepted	R0220							0
Gross - Non-proportional reinsurance accepted	R0230							0
Reinsurers' share	R0240	4487514	2581018	661099				7729631
Net	R0300	89962368	47923090	11480036	0	0	0	149365494
Claims incurred								
Gross - Direct Business	R0310	54217508	35351628	6290331				95859467
Gross - Proportional reinsurance accepted	R0320							0
Gross - Non-proportional reinsurance accepted	R0330							0
Reinsurers' share	R0340	1217449	4635131	568791				6421371
Net	R0400	53000059	30716497	5721540	0	0	0	89438096
Changes in other technical provisions								
Gross - Direct Business	R0410	0	0	0				0
Gross - Proportional reinsurance accepted	R0420							0

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

	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)	
	Insurance with profit participation	Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees				
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150
R0010										
R0020										
R0030								22146565		22146565
R0080								3676769		3676769
R0090								18469795		18469795
R0100								126107		119105
R0110										
R0120										
R0130										
R0200								22265669		22265669
R0210								18588900		18588900

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

	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 - 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

	C0110	C0120	C0130	C0140	C0150	transport reinsurance C0160	C0170	C0180
R0320	0	465009	3694027	0	0	0	0	91695521
R0330	0	-10183	2183582	0	0	0	0	14553040
R0340	0	475192	1510446	0	0	0	0	77142480

S.19.01 lentelė - Ne gyvybės draudimo žalos

Bendrai ne gyvybės veikla

Accident year / Underwriting year

Z0010	AY
--------------	----

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

	Year	Development year										In Current year C0170	Sum of years (cumulative) C0180		
		0	1	2	3	4	5	6	7	8	9			10 & +	
Prior	R0100													430572	430572
N-9	R0160	55092113	13059762	703757	614805	794753	275767	173755	1517	141536	-23792		430572	70833973	
N-8	R0170	57305264	12943711	1118873	397887	808793	89878	305757	27168	96773			-23792	73094104	
N-7	R0180	47286960	11768493	902183	546926	183248	50066	83130	-17211				96773	60803795	
N-6	R0190	50890086	13437549	1084188	465537	769420	102598	53532					-17211	66802909	
N-5	R0200	49132109	9181477	1573587	592027	186918	84954						53532	60751072	
N-4	R0210	61815491	17376732	846296	371524	146863							84954	80556906	
N-3	R0220	69234241	16278020	1122130	1122619								146863	87757011	
N-2	R0230	77200982	24164888	4524063									1122619	105889933	
N-1	R0240	77560038	14724020										4524063	92284058	
N	R0250	70379330											14724020	70379330	
	R0260												70379330	769583662	

Gross undiscounted Best Estimate Claims Provisions (absolute amount)

	Year	Development year										Year end (discounted data) C0360		
		0	1	2	3	4	5	6	7	8	9		10 & +	
Prior	R0100												3131039	3058366
N-9	R0160	22176252	7050903	4522561	2877008	1879139	1008105	326975	354966	134302	64523		3131039	63050
N-8	R0170	20847738	5680108	4514818	3214627	1229666	783197	321498	134825	8460			64523	8264

N-7	R0180	19735406	4616840	2745458	1294936	996581	474194	141240	237647	R0180	232256	
N-6	R0190	20652898	5502895	3419797	2280305	1361747	2429531	2293012		R0190	2263592	
N-5	R0200	16922699	4285315	2402369	1034877	688691	1703176			R0200	1664474	
N-4	R0210	24376344	4458335	1620308	828652	509603				R0210	499373	
N-3	R0220	26548612	7950708	7752829	6578285					R0220	6490931	
N-2	R0230	32603664	9463332	6688174						R0230	6546168	
N-1	R0240	21083586	6793854							R0240	6691534	
N	R0250	25632095								R0250	25280771	
										Total	R0260	52798778

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

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	56184340	56184340		0	
R0030	0	0		0	
R0040	0	0		0	
R0050	0		0	0	0
R0070	0	0			
R0090	0		0	0	0
R0110	0		0	0	0
R0130	3842110	3842110	0	0	0
R0140	0		0	0	0
R0160	1049486				1049486
R0180	0	0	0	0	0
R0220					
R0230	0	0	0	0	
R0290	61075936	60026450	0	0	1049486
R0300	0			0	
R0310	0			0	
R0320	0			0	0
R0330	0			0	0
R0340	0			0	
R0350	0			0	0

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 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)

R0360	0			0	
R0370	0			0	0
R0390	0			0	0
R0400	0			0	0
R0500	61075936	60026450	0	0	1049486
R0510	60026450	60026450	0	0	
R0540	61075936	60026450	0	0	1049486
R0550	60026450	60026450	0	0	
R0580	33040010				
R0600	14868005				
R0620	1,8485				
R0640	4,0373				

	C0060	
R0700	61075936	
R0710		
R0720		
R0730	57233826	
R0740		
R0760	3842110	
R0770		
R0780	2129824	
R0790	2129824	

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

	Net solvency capital requirement	USP	Simplifications
	C0030	C0090	C0100
Market risk	R0010 1964657		-
Counterparty default risk	R0020 2905367		-
Life underwriting risk	R0030 1523549		-
Health underwriting risk	R0040 5905483		-
Non-life underwriting risk	R0050 25098100		-
Diversification	R0060 -9069999		-
Intangible asset risk	R0070 0		-
Basic Solvency Capital Requirement	R0100 28327156		-
Calculation of Solvency Capital Requirement			
Operational risk	R0130 4712854		
Loss-absorbing capacity of technical provisions	R0140 0		
Loss-absorbing capacity of deferred taxes	R0150 0		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160		
Solvency capital requirement excluding capital add-on	R0200 33040010		
Capital add-on already set	R0210		
Solvency capital requirement	R0220 33040010		
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400		
Total amount of Notional Solvency Capital Requirement for remaining part	R0410		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420		
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430		
Diversification effects due to RFF nSCR aggregation for article 304	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

	C0010		
MCR _{NL} Result	R0010 17735281		
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	10987133	32687743
Income protection insurance and proportional reinsurance	R0030	842602	4754013
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	34926217	44738733

Other motor insurance and proportional reinsurance	R0060	6372816	21844962
Marine, aviation and transport insurance and proportional reinsurance	R0070	149 918	773866
Fire and other damage to property insurance and proportional reinsurance	R0080	14491015	29691585
General liability insurance and proportional reinsurance	R0090	3455650	5080965
Credit and suretyship insurance and proportional reinsurance	R0100	867938	966250
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	423416	2960887
Miscellaneous financial loss insurance and proportional reinsurance	R0130	1386224	2394771
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	R0200	387866		
			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	18469795		
Total capital at risk for all life (re)insurance obligations	R0250			

Bendro MCR apskaičiavimas

		C0070
Linear MCR	R0300	18123147
SCR	R0310	33040010
MCR cap	R0320	14868005
MCR floor	R0330	8260003
Combined MCR	R0340	14868005
Absolute floor of the MCR	R0350	4000000
-		C0070
Minimum Capital Requirement	R0400	14868005