

PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2016 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
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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	400207
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	1780365
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	110345244
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	0
Equities - listed	R0110	
Equities - unlisted	R0120	
Bonds	R0130	87400341
Government Bonds	R0140	83153623
Corporate Bonds	R0150	4246718

Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	22886113
Derivatives	R0190	
Deposits other than cash equivalents	R0200	58790
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	0
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	12613914
Non-life and health similar to non-life	R0280	9437280
Non-life excluding health	R0290	9437280
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	3176634
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	3176634
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	6181255
Reinsurance receivables	R0370	194736
Receivables (trade, not insurance)	R0380	699748
Own shares (held directly)	R0390	0
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	11958278
Any other assets, not elsewhere shown	R0420	129246
Total assets	R0500	144302993
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	79759798
Technical provisions – non-life (excluding health)	R0520	74341377
TP calculated as a whole	R0530	0
Best Estimate	R0540	71829584
Risk margin	R0550	2511793
Technical provisions - health (similar to non-life)	R0560	5418421
TP calculated as a whole	R0570	0
Best Estimate	R0580	5106150
Risk margin	R0590	312271

Technical provisions - life (excluding index-linked and unit-linked)	R0600	9755926
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	9755926
TP calculated as a whole	R0660	0
Best Estimate	R0670	9666300
Risk margin	R0680	89626
Technical provisions – index-linked and unit-linked	R0690	0
TP calculated as a whole	R0700	0
Best Estimate	R0710	0
Risk margin	R0720	0
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	490490
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	10345011
Reinsurance payables	R0830	206102
Payables (trade, not insurance)	R0840	1191989
Subordinated liabilities	R0850	0
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	0
Any other liabilities, not elsewhere shown	R0880	4532553
Total liabilities	R0900	106281869
Excess of assets over liabilities	R1000	38021124

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			
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							9666300		9666300
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total							3176634		3176634
Risk Margin							6489666		6489666
Amount of the transitional on Technical Provisions							89626		89626
Technical Provisions calculated as a whole									
Best estimate									
Risk margin									
Technical provisions - total									
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total							9755926		9755926
							6579292		6579292

	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)
	C0160	Contracts without options and guarantees C0170	Contracts with options or guarantees C0180			
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 - total

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

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	4387103	1031318	0	48814907	9193772	418054	8281655	4395569	2940125
R0330	0	0	0	7707450	264	0	322326	543265	863975
R0340	4387103	1031318	0	41107457	9193508	418054	7959329	3852304	2076150

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

Net Best Estimate of Claims Provisions

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	55495	-36367	0	0	0	28782389
R0140			0				214720
R0150	0	55495	-36367	0	0	0	28567669
R0160	0	131866	14187	0	0	0	48153345
R0240	0	0	0				9222560
R0250	0	131866	14187	0	0	0	38930785

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	187361	-22180	0	0	0	0	76935734
R0270	0	187361	-22180	0	0	0	0	67498454
R0280	0	107612	24502					2824064
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	C0180
R0320	0	294973	2322	0	0	0	0	79759798
R0330	0	0	0	0	0	0	0	9437280
R0340	0	294973	2322	0	0	0	0	70322518

S.19.01 lentelė - Ne gyvybės draudimo žalos

Bendrai ne gyvybės veikla

Accident year / Underwriting year

Z0010	AY
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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											-109031	R0100	-109031	33521866	
N-9	R0160	18238104	6787567	1477528	1294359	928143	2654822	1074360	938541	39589	-143796		R0160	-143796	33289217	
N-8	R0170	17431695	9765425	1483080	1192685	806398	1753327	310517	265769	318790			R0170	318790	33327687	
N-7	R0180	21980285	7812415	902183	1020800	1233581	419327	119492	439692				R0180	439692	33927776	
N-6	R0190	19200069	7912237	927447	3081134	1260652	-74411	36697					R0190	36697	32343826	
N-5	R0200	26540726	9054176	1557153	567797	111107	-72690						R0200	-72690	37758269	
N-4	R0210	29280307	12612373	1719564	392107	190723							R0210	190723	44195075	
N-3	R0220	52683450	12588263	3920908	571112								R0220	571112	69763732	
N-2	R0230	52169878	12010033	1186149									R0230	1186149	65366060	
N-1	R0240	55092114	13059764										R0240	13059764	68151877	
N	R0250	57305263											R0250	57305263	57305263	
													Total	R0260	72782673	508950647

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														R0100	4692108
N-9	R0160	11548390	4134980	5429267	3882162	4258231	3282218	2797788	2578182	1004586	744328			R0160	746805	
N-8	R0170	15579810	6155538	7078268	4973665	4534487	2153977	2056900	1435957	1041946				R0170	1045516	
N-7	R0180	16467296	6669721	4284845	3283069	1860340	2625232	2275392	1786471					R0180	1792344	
N-6	R0190	16648548	6539447	6270439	2769215	3058254	1937166	786725						R0190	789360	
N-5	R0200	17620969	5095827	3979800	2699341	2671934	2172646							R0200	2180086	
N-4	R0210	14168083	5583456	3193127	2153997	1309077								R0210	1313420	
N-3	R0220	21320369	10524386	4040986	3413937									R0220	3425287	
N-2	R0230	22253671	6237340	4161148										R0230	4175335	
N-1	R0240	22176252	7050903											R0240	7074340	
N	R0250	20847738												R0250	20918744	
													Total	R0260	48153345	

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	-22017083	-22017083			
R0140	0		0	0	0
R0160	400207				400207
R0180					
R0220					
R0230					
R0290	38021124	37620917	0	0	400207
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	38021124	37620917	0	0	400207
R0510	37620917	37620917	0	0	
R0540	38021124	37620917	0	0	400207
R0550	37620917	37620917	0	0	
R0580	32168758				
R0600	14475941				
R0620	1,1819				
R0640	2,5989				

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	38021124	-
R0710		-
R0720		-
R0730	60038207	-
R0740		-
R0760	-22017083	-
		-
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	

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	4786794	 	-
R0020	3702205	 	
R0030	1209861		
R0040	4184529		-
R0050	24105675		-
R0060	-9390033	 	
R0070		 	
R0100	28599032	 	

	C0100
R0130	3569726
R0140	
R0150	
R0160	
R0200	32168758
R0210	
R0220	32168758
	
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	14971149		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	4159748	16147641	
Income protection insurance and proportional reinsurance	R0030	946402	3540016	
Workers' compensation insurance and proportional reinsurance	R0040			
Motor vehicle liability insurance and proportional reinsurance	R0050	39882321	44215081	
Other motor insurance and proportional reinsurance	R0060	8735920	21047299	
Marine, aviation and transport insurance and proportional reinsurance	R0070	387474	725769	
Fire and other damage to property insurance and proportional reinsurance	R0080	7565826	19033886	
General liability insurance and proportional reinsurance	R0090	3671022	3784911	
Credit and suretyship insurance and proportional reinsurance	R0100	1984560	866144	
Legal expenses insurance and proportional reinsurance	R0110			
Assistance and proportional reinsurance	R0120	187361	1740588	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	-22180	244800	
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	R0200 136283

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
	C0050	C0060
R0210		
R0220		
R0230		
R0240	6489666	
R0250		

Bendro MCR apskaičiavimas

	C0070
Linear MCR	R0300 15107432
SCR	R0310 32168758
MCR cap	R0320 14475941
MCR floor	R0330 8042190
Combined MCR	R0340 14475941
Absolute floor of the MCR	R0350 3700000
-	C0070
Minimum Capital Requirement	R0400 14475941