

## 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
S.02.01.02	Balansas
S.05.01.02	Įmokos, išmokos ir sąnaudos pagal draudimo rūšis
S.05.02.01	Įmokos, išmokos ir sąnaudos pagal šalis
S.12.01.02	Gyvybės ir sveikatos draudimo, apskaičiuojamo pagal panašius į gyvybės draudimo metodus, techniniai atidėjiniai
S.17.01.02	Ne gyvybės draudimo techniniai atidėjiniai
S.19.01.21	Ne gyvybės draudimo žalos
S.23.01.01	Informacija apie nuosavas lėšas
S.25.01.21	Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule
S.28.01.01	Informacija apie minimalaus kapitalo reikalavimą draudimo ir perdraudimo įmonėms, kurios vykdo tik gyvybės arba tik ne gyvybės draudimo ar perdraudimo veiklą

### S.02.01.02 lentelė - Balanso informacija

	Solvency II value	
		C0010
<b>Assets</b>		
Intangible assets	<b>R0030</b>	
Deferred tax assets	<b>R0040</b>	607021
Pension benefit surplus	<b>R0050</b>	
Property, plant & equipment held for own use	<b>R0060</b>	2456580
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0070</b>	115916337
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>	78440290
Government Bonds	<b>R0140</b>	76010715
Corporate Bonds	<b>R0150</b>	2429575

Structured notes	<b>R0160</b>	
Collateralised securities	<b>R0170</b>	
Collective Investments Undertakings	<b>R0180</b>	22290770
Derivatives	<b>R0190</b>	
Deposits other than cash equivalents	<b>R0200</b>	15185277
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>	10509738,67
Non-life and health similar to non-life	<b>R0280</b>	7969689,6
Non-life excluding health	<b>R0290</b>	7969689,6
Health similar to non-life	<b>R0300</b>	
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0310</b>	2540049,07
Health similar to life	<b>R0320</b>	
Life excluding health and index-linked and unit-linked	<b>R0330</b>	2540049,07
Life index-linked and unit-linked	<b>R0340</b>	
Deposits to cedants	<b>R0350</b>	
Insurance and intermediaries receivables	<b>R0360</b>	4882835
Reinsurance receivables	<b>R0370</b>	
Receivables (trade, not insurance)	<b>R0380</b>	845770
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>	11392337
Any other assets, not elsewhere shown	<b>R0420</b>	215455
<b>Total assets</b>	<b>R0500</b>	146826073,7
		<b>Solvency II value</b>
		<b>C0010</b>
<b>Liabilities</b>		
Technical provisions – non-life	<b>R0510</b>	77630684,36
Technical provisions – non-life (excluding health)	<b>R0520</b>	72859582,67
TP calculated as a whole	<b>R0530</b>	
Best Estimate	<b>R0540</b>	70370715,82
Risk margin	<b>R0550</b>	2488866,85
Technical provisions - health (similar to non-life)	<b>R0560</b>	4771101,69
TP calculated as a whole	<b>R0570</b>	
Best Estimate	<b>R0580</b>	4443366,05
Risk margin	<b>R0590</b>	327735,64

Technical provisions - life (excluding index-linked and unit-linked)	<b>R0600</b>	8987330,37
Technical provisions - health (similar to life)	<b>R0610</b>	
TP calculated as a whole	<b>R0620</b>	
Best Estimate	<b>R0630</b>	
Risk margin	<b>R0640</b>	
Technical provisions – life (excluding health and index-linked and unit-linked)	<b>R0650</b>	8987330,37
TP calculated as a whole	<b>R0660</b>	
Best Estimate	<b>R0670</b>	8970112,54
Risk margin	<b>R0680</b>	17217,83
Technical provisions – index-linked and unit-linked	<b>R0690</b>	
TP calculated as a whole	<b>R0700</b>	
Best Estimate	<b>R0710</b>	
Risk margin	<b>R0720</b>	
Contingent liabilities	<b>R0740</b>	
Provisions other than technical provisions	<b>R0750</b>	1643055
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>	7720957
Reinsurance payables	<b>R0830</b>	499243
Payables (trade, not insurance)	<b>R0840</b>	1782454
Subordinated liabilities	<b>R0850</b>	
Subordinated liabilities not in BOF	<b>R0860</b>	
Subordinated liabilities in BOF	<b>R0870</b>	
Any other liabilities, not elsewhere shown	<b>R0880</b>	6410935
<b>Total liabilities</b>	<b>R0900</b>	104674658,7
<b>Excess of assets over liabilities</b>	<b>R1000</b>	42151414,94













**S.12.01.02 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							8970112,54		8970112,54
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total							2540049,07		2540049,07
<b>Risk Margin</b>							6430063,47		6430063,47
<b>Amount of the transitional on Technical Provisions</b>							17217,83		17217,83
Technical Provisions calculated as a whole									
Best estimate									
Risk margin									
<b>Technical provisions - total</b>							8987330,37		8987330,37

	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>						

**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**

**S.17.01.02 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	
<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>										
Premium provisions										
Gross	R0060	2409960	203583,97	0	14285482,2	6054982,47	-27355,52	2432019,52	329675,34	287208,66
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0				55027,74
Net Best Estimate of Premium Provisions	R0150	2409960	203583,97		14285482,2	6054982,47	-27355,52	2432019,52	329675,34	232180,92
<b>Claims provisions</b>										
Gross	R0160	1193673	636102,05		33166298,15	3424695,23	489330,63	4290016,59	3566185,41	1764712,53
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240				7019907,85			66133,44	478086,06	350580,65
Net Best Estimate of Claims Provisions	R0250	1193673	636102,05		26146390,3	3424695,23	489330,63	4223883,15	3088099,35	1414131,88
<b>Total Best estimate - gross</b>	R0260	3603633	839686,02		47451780,35	9479677,7	461975,11	6722036,11	3895860,75	2051921,19
<b>Total Best estimate - net</b>	R0270	3603633	839686,02		40431872,5	9479677,7	461975,11	6655902,67	3417774,69	1646312,8
<b>Risk margin</b>	R0280	225903,6	101793,62		1149228,74	513578,87	39081,35	455261,93	170544,04	92966,49
<b>Amount of the transitional on Technical Provisions</b>										
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	



Technical Provisions calculated as a whole  
 Best estimate  
 Risk margin

<b>R0290</b>								
<b>R0300</b>								
<b>R0310</b>								
	<b>Direct business and accepted proportional reinsurance</b>			<b>Accepted non-proportional reinsurance</b>			<b>Total Non-Life obligation</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
	<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>R0320</b>		340501,01	35169,03	85,32				77630684,4
<b>R0330</b>			-46,14					7969689,6
<b>R0340</b>		340501,01	35215,17	85,32				69660994,8

**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

## S.19.01.21 lentelė - Ne gyvybės draudimo žalos

### Bendrai ne gyvybės veikla

Accident year / Underwriting year

<b>Z0010</b>	AY
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#### Gross Claims Paid (non-cumulative) (absolute amount)

Year	Development year											
	0	1	2	3	4	5	6	7	8	9	10 & +	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	
Prior	R0100											714300
N-9	R0160	12521950	4610281	631173	700881	379611	751072	359252	306234	195697	8778,69	
N-8	R0170	18238104	6787567	1477528	1294359	928143	2654822	1146508	964910	39589,2		
N-7	R0180	17431695	9765425	1483080	1192685	806398	1847887	375375	265769			
N-6	R0190	21980285	7812415	902183	1020800	1238264	424195	119492				
N-5	R0200	19200069	7918442	927447	3265145	1265154	-74411					
N-4	R0210	26540726	9054176	1573873	597369	111107						
N-3	R0220	29280307	12612373	1761401	392107							
N-2	R0230	52683450	12591561	3920908								
N-1	R0240	52169878	12010033									
N	R0250	55092114										

	C0170	C0180	
R0100	714299,71	714299,71	
R0160	8778,69	20464930,1	
R0170	39589,2	33531529,32	
R0180	265768,81	33168314,65	
R0190	119492,01	33497634,89	
R0200	-74410,94	32501845,9	
R0210	111106,89	37877250,44	
R0220	392107,43	44046188,44	
R0230	3920907,93	69195918,95	
R0240	12010032,89	64179910,92	
R0250	55092113,68	55092113,68	
Total	R0260	72599786,3	424269937

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

Year	Development year											
	0	1	2	3	4	5	6	7	8	9	10 & +	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
Prior	R0100											4485311
N-9	R0160	7659318	1193732	2134111	4089790	3576740	2389889	2313819	2297616	1929558	219339	
N-8	R0170	11548390	4134980	5429267	3882162	4258231	3522207	3372124	3161653	1004586		
N-7	R0180	15579810	6155538	7078268	4973665	4759176	2775921	2966124	1435957			
N-6	R0190	16468184	6669721	4284845	3283069	1870399	2812132	2275392				
N-5	R0200	16649023	6539447	6270439	4341360	3322489	1937166					
N-4	R0210	17621457	5128831	4343112	3280914	2671934						
N-3	R0220	14168589	5842385	3673687	2153997							
N-2	R0230	21320871	10979568	4040986								
N-1	R0240	23256722	6237340									
N	R0250	22176299										

	Year end (discounted data)	
	C0360	
R0100	4496709,41	
R0160	226138,43	
R0170	997377,26	
R0180	1460377,09	
R0190	2260375,82	
R0200	1968357,91	
R0210	2718417,01	
R0220	2148100,65	
R0230	4045026,33	
R0240	6252784,56	
R0250	22192258,1	
Total	R0260	48765922,57

**S.23.01.01 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 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	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
<b>R0010</b>	47184339	47184339		0	
<b>R0030</b>	12453661	12453661		0	
<b>R0040</b>					
<b>R0050</b>					
<b>R0070</b>					
<b>R0090</b>					
<b>R0110</b>					
<b>R0130</b>	-18093606	-18093606			
<b>R0140</b>					
<b>R0160</b>	607021				607021
<b>R0180</b>					
<b>R0220</b>					
<b>R0230</b>					
<b>R0290</b>	42151414,9	41544393,9			607021
<b>R0300</b>					
<b>R0310</b>					
<b>R0320</b>					
<b>R0330</b>					
<b>R0340</b>					
<b>R0350</b>					
<b>R0360</b>					
<b>R0370</b>					
<b>R0390</b>					
<b>R0400</b>					
<b>R0500</b>	42151414,9	41544393,9			607021
<b>R0510</b>	41544393,9	41544393,9			

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)**

<b>R0540</b>	42151414,9	41544393,9			607021
<b>R0550</b>	41544393,9	41544393,9			
<b>R0580</b>	30.616.709				
<b>R0600</b>	13.777.519				
<b>R0620</b>	1,3767				
<b>R0640</b>	3,0154				

	<b>C0060</b>	
<b>R0700</b>	42151414,9	-
<b>R0710</b>		-
<b>R0720</b>		-
<b>R0730</b>	60245021	-
<b>R0740</b>		-
<b>R0760</b>	-18093606	-
		-
<b>R0770</b>		-
<b>R0780</b>		-
<b>R0790</b>		-



**S.25.01.21 lentelė Mokumo kapitalo reikalavimas, apskaičiuojamas taikant standartine formule**

	-		
	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
Market risk	R0010 3258255		-
Counterparty default risk	R0020 3985338		
Life underwriting risk	R0030 192902		
Health underwriting risk	R0040 4298639		-
Non-life underwriting risk	R0050 23184047		-
Diversification	R0060 -7792526		
Intangible asset risk	R0070		
<b>Basic Solvency Capital Requirement</b>	R0100 27126654		
<b>Calculation of Solvency Capital Requirement</b>			
Operational risk	R0130 3490055		
Loss-absorbing capacity of technical provisions	R0140		
Loss-absorbing capacity of deferred taxes	R0150		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160		
<b>Solvency capital requirement excluding capital add-on</b>	R0200 30616709		
Capital add-on already set	R0210		
<b>Solvency capital requirement</b>	R0220 30616709		
<b>Other information on SCR</b>			
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**

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	14833999,4		
			C0020	C0030
Medical expense insurance and proportional reinsurance			R0020 3603633,09	16767351,54
Income protection insurance and proportional reinsurance			R0030 839686,02	3760183,93
Workers' compensation insurance and proportional reinsurance			R0040	
Motor vehicle liability insurance and proportional reinsurance			R0050 40431872,5	37439409,66
Other motor insurance and proportional reinsurance			R0060 9479677,7	23293200,41
Marine, aviation and transport insurance and proportional reinsurance			R0070 461975,11	766967,82
Fire and other damage to property insurance and proportional reinsurance			R0080 6655902,67	22994527,82
General liability insurance and proportional reinsurance			R0090 3417774,69	3858831,33
Credit and suretyship insurance and proportional reinsurance			R0100 1646312,8	1309746,59
Legal expenses insurance and proportional reinsurance			R0110	
Assistance and proportional reinsurance			R0120 311663,63	1060572,54
Miscellaneous financial loss insurance and proportional reinsurance			R0130 -4152,88	677822,55
Non-proportional health reinsurance			R0140 46,94	50,79
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	<b>R0200</b> 135031,33

	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>
Obligations with profit participation - guaranteed benefits	<b>R0210</b>	<del> </del>
Obligations with profit participation - future discretionary benefits	<b>R0220</b>	<del> </del>
Index-linked and unit-linked insurance obligations	<b>R0230</b>	<del> </del>
Other life (re)insurance and health (re)insurance obligations	<b>R0240</b> 6430063,47	<del> </del>
Total capital at risk for all life (re)insurance obligations	<b>R0250</b>	<del> </del>

**Bendro MCR apskaičiavimas**

	<b>C0070</b>
Linear MCR	<b>R0300</b> 14969030,7
SCR	<b>R0310</b> 30616708,7
MCR cap	<b>R0320</b> 13777518,9
MCR floor	<b>R0330</b> 7654177,17
Combined MCR	<b>R0340</b> 13777518,9
Absolute floor of the MCR	<b>R0350</b> 3700000
-	<b>C0070</b>
<b>Minimum Capital Requirement</b>	<b>R0400</b> 13777518,9