

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	1649659
R0050	
R0060	4433254
R0070	138281973
R0080	
R0090	
R0100	
R0110	
R0120	
R0130	113818920
R0140	112809705
R0150	1009215
R0160	

Collateralised securities	R0170	
Collective Investments Undertakings	R0180	24463052
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	18853280
Non-life and health similar to non-life	R0280	14425463
Non-life excluding health	R0290	14488479
Health similar to non-life	R0300	-63016
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	4427817
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	4427817
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	2258139
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	315356
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	6987598
Any other assets, not elsewhere shown	R0420	238561
Total assets	R0500	173017820
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	90091548
Technical provisions – non-life (excluding health)	R0520	79356648
TP calculated as a whole	R0530	0
Best Estimate	R0540	76487453
Risk margin	R0550	2869195
Technical provisions - health (similar to non-life)	R0560	10734900
TP calculated as a whole	R0570	0
Best Estimate	R0580	10148707
Risk margin	R0590	586193
Technical provisions - life (excluding index-linked and unit-linked)	R0600	19181212
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						2974287		2974287
Reinsurers' share	R1620						1280720		1280720
Net	R1700						1693567		1693567
Changes in other technical provisions									
Gross	R1710								
Reinsurers' share	R1720								
Net	R1800								
Expenses incurred	R1900						198065		198065
Other expenses	R2500								
Total expenses	R2600								198065

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	91632002	49267606	10111060				151010668
Gross - Proportional reinsurance accepted	R0120							0
Gross - Non-proportional reinsurance accepted	R0130							0
Reinsurers' share	R0140	5191187	2868131	830122				8889440
Net	R0200	86440815	46399475	9280938	0	0	0	142121228
Premiums earned								
Gross - Direct Business	R0210	86969964	47337882	9076246				143384092
Gross - Proportional reinsurance accepted	R0220							0
Gross - Non-proportional reinsurance accepted	R0230							0
Reinsurers' share	R0240	5169273	2828562	830122				8827957
Net	R0300	81800692	44509319	8246124	0	0	0	134556135
Claims incurred								
Gross - Direct Business	R0310	57108517	38969228	5745101				101822846
Gross - Proportional reinsurance accepted	R0320							0
Gross - Non-proportional reinsurance accepted	R0330							0
Reinsurers' share	R0340	7700553	10591691	756506				19048750
Net	R0400	49407964	28377537	4988595	0	0	0	82774096
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								19055106		19055106
R0080								4427817		4427817
R0090								14627289		14627289
R0100								126107		126107
R0110										
R0120										
R0130										
R0200								19181212		19181212
R0210								14753395		14753395

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						

S.17.01 lentelė - Ne gyvybės draudimo 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

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

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

Direct business and accepted proportional reinsurance								
Medical expense insurance	Income protection	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
R0010								
R0050								
R0060	6909421	651686	0	15479860	5701695	10501	8311962	344742
R0140	-52259	-10757	0	-870763	-23592	-32339	-1434226	-130211
R0150	6961680	662442	0	16350622	5725287	42840	9746188	474953
R0160	2206168	381433	0	19693136	2342067	242790	14973298	2096598
R0240	0	0	0	0	0	0	0	0
R0250	2206168	381433	0	17128624	2294335	242790	4769579	1158895
R0260	9115588	1033119	0	35172996	8043762	253292	23285260	2441340
R0270	9167848	1043875	0	33479246	8019622	285630	14515767	1633848
R0280	471576	114617	0	1323118	534923	34915	566555	126611
R0290								
R0300								
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 suretyship insurance
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
R0320	9587165	1147735	0	36496113	8578685	288207	23851815	2567952

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

R0330	-52259	-10757	0	1693750	24140	-32339	8769493	-28556	807493
R0340	9639424	1158492	0	34802364	8554545	320545	15082322	2775740	1760459

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

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

	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	487902,72	192687,11	0	0	0	0	38772642
R0140	0	-21037,18	-72354,06	0	0	0	0	-2676093,4
R0150	0	508939,9	265041,17	0	0	0	0	41448736
R0160	0	133769,1	3896748	0	0	0	0	47863518
R0240	0	0	3347889,1	0	0	0	0	17101556
R0250	0	133769,1	548858,92	0	0	0	0	30761962
R0260	0	621671,82	4089435,1	0	0	0	0	86636160
R0270	0	642709	813900,09	0	0	0	0	72210697
R0280	0	47264,987	68319,379	0	0	0	0	3455387,5
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	

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	668936,81	4157754,5	0	0	0	0	90091548
R0330	0	-21037,18	3275535	0	0	0	0	14425463
R0340	0	689973,99	882219,47	0	0	0	0	75666085

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											243128	R0100	243128	
N-9	R0160	52683449	12588261	3920909	571112	506992	296485	40630	72534	-35337	353109	R0160	353109	70998144
N-8	R0170	52169879	12010031	1186149	446633	283894	217763	321014	-172212	-82435		R0170	-82435	66380716
N-7	R0180	55092113	13059762	703757	614805	794753	275767	173755	1517			R0180	1517	70716229
N-6	R0190	57305264	12943711	1118873	397887	808793	89878	305757				R0190	305757	72970163
N-5	R0200	47286960	11768493	902183	546926	183248	50066					R0200	50066	60737876
N-4	R0210	50890086	13437549	1084188	465537	769420						R0210	769420	66646780
N-3	R0220	49132109	9181477	1573587	592027							R0220	592027	60479200
N-2	R0230	61815491	17376732	846296								R0230	846296	80038519
N-1	R0240	69234241	16278020									R0240	16278020	85512261
N	R0250	77200982										R0250	77200982	77200982
												R0260	96557888	711923999

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												1743296	R0100	1683171
N-9	R0160	21320367	10524386	4040987	3413937	2294674	1620745	1928544	1669670	1652680	929224		R0160	897162
N-8	R0170	22253672	6237340	4161148	3722744	2986140	1661641	451800	304888	483529			R0170	468671

N-7	R0180	22176252	7050903	4522561	2877008	1879139	1008105	326975	354966
N-6	R0190	20847738	5680108	4514818	3214627	1229666	783197	321498	
N-5	R0200	19735406	4616840	2745458	1294936	996581	474194		
N-4	R0210	20652898	5502895	3419797	2280305	1361747			
N-3	R0220	16922699	4285315	2402369	1034877				
N-2	R0230	24376344	4458335	1620308					
N-1	R0240	26548612	7950708						
N	R0250	32603664							

R0180	342744
R0190	310499
R0200	458117
R0210	1332751
R0220	1000361
R0230	1569006
R0240	7784655
R0250	32016381
Total	R0260
	47863518

S.23.01 lentelė - Informacija 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

	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	-13269702	-13269702	0	0	0
R0140	0		0	0	0
R0160	1649659,29				1649659
R0180	0	0	0	0	0
R0220					
R0230	0	0	0	0	
R0290	44564297	42914638	0	0	1649659
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	44564297,3	42914638	0	0	1649659
R0510	42914638	42914638	0	0	0
R0540	44564297,3	42914638	0	0	1649659
R0550	42914638	42914638	0	0	0
R0580	33088614				
R0600	14889876				
R0620	1,347				
R0640	2,882				

	C0060	
R0700	44564297	
R0710		
R0720		
R0730	57833999	
R0740		
R0760	-13269702	
R0770		
R0780	1291461	
R0790	1291461	

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

	Net solvency capital requirement	USP	Simplifications
	C0030	C0090	C0100
Market risk	R0010 2563080		-
Counterparty default risk	R0020 3033609		
Life underwriting risk	R0030 1508884		
Health underwriting risk	R0040 5924097		-
Non-life underwriting risk	R0050 25247732		-
Diversification	R0060 -9490310		
Intangible asset risk	R0070 0		
Basic Solvency Capital Requirement	R0100 28787091		
Calculation of Solvency Capital Requirement			
Operational risk	R0130	C0100 4301523	
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 0		
Solvency capital requirement excluding capital add-on	R0200 33088614		
Capital add-on already set	R0210		
Solvency capital requirement	R0220 33088614		
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

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	17449450		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	9167848	9167848	30718018

Income protection insurance and proportional reinsurance	R0030	1043875	4492599
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	33479246	49412398
Other motor insurance and proportional reinsurance	R0060	8019622	23034389
Marine, aviation and transport insurance and proportional reinsurance	R0070	285630	830981
Fire and other damage to property insurance and proportional reinsurance	R0080	14515767	24352554
General liability insurance and proportional reinsurance	R0090	2608252	4347665
Credit and suretyship insurance and proportional reinsurance	R0100	1633848	1314961
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	642709	2386421
Miscellaneous financial loss insurance and proportional reinsurance	R0130	813900	1231241
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

MCR _L Result	R0200	C0040	307173		
				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		14627289		
Total capital at risk for all life (re)insurance obligations	R0250				

Bendro MCR apskaičiavimas

		C0070	
Linear MCR	R0300	17.756.623	
SCR	R0310	33.088.614	
MCR cap	R0320	14.889.876	
MCR floor	R0330	8.272.154	
Combined MCR	R0340	14.889.876	
Absolute floor of the MCR	R0350	4.000.000	
-		C0070	
Minimum Capital Requirement	R0400	13482421	