

КОЛИЧЕСТВЕНИ ФОРМИ ЗА ОТЧИТАНЕ ПО ПЛАТЕЖОСПОСОБНОСТ II – 2019

Счетоводен баланс
S.02.01.01.01

S.02.01.01.01 Balance sheet

		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		42,272.62
Deferred tax assets	R0040		
Pension benefit surplus	R0050		
Property, plant & equipment held for own	R0060	2,579,801.97	2,579,801.97
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2,376,087.76	2,376,087.74
Property (other than for own use)	R0080	0.00	
Holdings in related undertakings, including participations	R0090	0.00	
Equities	R0100	0.00	0.00
Equities - listed	R0110	0.00	
Equities - unlisted	R0120	0.00	
Bonds	R0130	2,376,087.76	2,376,087.74
Government Bonds	R0140	2,376,087.76	2,376,087.74
Corporate Bonds	R0150	0.00	
Structured notes	R0160	0.00	
Collateralised securities	R0170	0.00	
Collective investments	R0180	0.00	
Derivatives	R0190	0.00	
Deposits other than cash	R0200	0.00	
Other investments	R0210	0.00	
Assets held for index-linked and unit-linked contracts	R0220	0.00	
Loans and mortgages	R0230	0.00	0.00
Loans on policies	R0240	0.00	
Loans and mortgages to individuals	R0250	0.00	
Other loans and mortgages	R0260	0.00	
Reinsurance recoverables from:	R0270	178,987.91	178,887.91
Non-life and health similar to non-	R0280	178,987.91	178,887.91
Non-life excluding health	R0290	95,300.67	95,230.72
Health similar to non-life	R0300	83,687.20	83,657.20
Life and health similar to life, excluding health and index-linked	R0310	0.00	0.00
Health similar to life	R0320	0.00	
Life excluding health and index-linked and unit-linked	R0330	0.00	
Life index-linked and unit-linked	R0340	0.00	
Deposits to cedants	R0350	0.00	
Insurance and intermediaries receivables	R0360	478,840.60	4,779,053.04
Reinsurance receivables	R0370	0.00	
Receivables (trade, not insurance)	R0380	52,075.33	52,075.33
Own shares (held directly)	R0390	0.00	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	7,308,227.57	7,306,239.28
Any other assets, not elsewhere shown	R0420		
Total assets	R0500	12,986,993.03	17,334,417.23
Liabilities			
Technical provisions – non-life	R0510	3,682,781.45	7,976,370.48
Technical provisions – non-life (excluding health)	R0520	1,127,184.78	1,903,918.00
Technical provisions calculated as a whole	R0530	0.00	
Best Estimate	R0540	995,825.03	
Risk margin	R0550	131,359.76	
Technical provisions - health (similar to non-life)	R0560	2,515,606.63	6,072,458.48
Technical provisions calculated as a whole	R0570	0.00	
Best Estimate	R0580	2,222,443.11	
Risk margin	R0590	293,163.52	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	0.00	0.00
Technical provisions - health (similar to life)	R0610	0.00	
Technical provisions calculated as a whole	R0620	0.00	
Best Estimate	R0630	0.00	
Risk margin	R0640	0.00	
Technical provisions – life (excluding health and index-linked)	R0650	0.00	
Technical provisions calculated as a whole	R0660	0.00	
Best Estimate	R0670	0.00	
Risk margin	R0680	0.00	
Technical provisions – index-linked and unit-linked	R0690	0.00	
Technical provisions calculated as a whole	R0700	0.00	
Best Estimate	R0710	0.00	
Risk margin	R0720	0.00	
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760		
Deposits from reinsurers	R0770	0.00	
Deferred tax liabilities	R0780	43,543.91	
Derivatives	R0790	0.00	
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	1,168,736.33	1,667,932.64
Reinsurance payables	R0830	84,787.05	84,787.05
Payables (trade, not insurance)	R0840	596,039.64	686,039.64
Subordinated liabilities	R0850		0.00
Subordinated liabilities not in Basic Own Funds	R0860	0.00	
Subordinated liabilities in Basic Own Funds	R0870	0.00	
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	5,525,898.24	10,224,635.60
Excess of assets over liabilities	R1000	7,461,094.79	7,109,781.63

Собствени средства
S.23.01.01.01

S.23.01.01.01 Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	5 860 000.00	5 860 000.00			
Share premium account related to ordinary share capital	R0030	0.00				
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0.00				
Subordinated mutual member accounts	R0050	0.00		0.00	0.00	0.00
Surplus funds	R0070	0.00				
Preference shares	R0090	0.00		0.00	0.00	0.00
Share premium account related to preference shares	R0110	0.00				
Reconciliation reserve	R0130	1 601 094.79	1 601 094.79			
Subordinated liabilities	R0140	0.00		0.00	0.00	0.00
An amount equal to the value of net deferred tax assets	R0160	0.00				0.00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0.00	0.00	0.00	0.00	0.00
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	R0220	0.00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0.00	0.00	0.00	0.00	
Total basic own funds after deductions	R0290	7 461 094.79	7 461 094.79	0.00	0.00	0.00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0.00			0.00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0.00			0.00	
Unpaid and uncalled preference shares callable on demand	R0320	0.00			0.00	0.00
A legally binding commitment to subscribe and pay for subordinated liabilities on	R0330	0.00			0.00	0.00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0.00			0.00	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0.00			0.00	0.00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0.00			0.00	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0.00			0.00	0.00
Other ancillary own funds	R0390	0.00			0.00	0.00
Total ancillary own funds	R0400	0.00			0.00	0.00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	7 461 094.79	7 461 094.79	0.00	0.00	0.00
Total available own funds to meet the MCR	R0510	7 461 094.79	7 461 094.79	0.00	0.00	
Total eligible own funds to meet the SCR	R0540	7 461 094.79	7 461 094.79	0.00	0.00	0.00
Total eligible own funds to meet the MCR	R0550	7 461 094.79	7 461 094.79	0.00	0.00	
SCR	R0580	6 087 410.27				
MCR	R0600	5 000 000.00				
Ratio of Eligible own funds to SCR	R0620	122.57%				
Ratio of Eligible own funds to MCR	R0640	149.22%				

Column Qualifiers

TX/Tier 1 – unrestricted TX/Tier 1 – restricted TX/Tier 2 TX/Tier 3

Z Axis:
VG/Solvency II

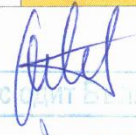
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Резерв за равняване
S.23.01.01.02

S.23.01.01.02 Reconciliation reserve

		C0080	Row Qualifiers			
Reconciliation reserve						
Excess of assets over liabilities	R0700	7 461 094.79	Metric: Monetary	BC/Excess of assets over liabilities		IO/Own instruments held c
Own shares (held directly and indirectly)	R0710		Metric: Monetary	AS/Shares	BC/Assets	
Foreseeable dividends, distributions and charges	R0720		Metric: Monetary	BC/Foreseeable dividends, distributions and charges		
Other basic own fund items	R0730	5 860 000.00	Metric: Monetary	BC/Own funds	BE/Basic own funds	IO/Other than own instrun
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0.00	Metric: Monetary	BC/Adjustment for restricted own fund items in respect of matching adjustment		
Reconciliation reserve	R0760	1 601 094.79	Metric: Monetary	BC/Own funds	BE/Basic own funds	OF/Reconciliation reserve
Expected profits						
Expected profits included in future premiums (EPIFP) - Life business	R0770		Metric: Monetary	BC/Expected profits inclu	BE/Basic own funds	BL/Life and Health SLT
Expected profits included in future premiums (EPIFP) - Non-life business	R0780		Metric: Monetary	BC/Expected profits inclu	BE/Basic own funds	BL/Non-life and Health no
Total Expected profits included in future premiums (EPIFP)	R0790	0.00	Metric: Monetary	BC/Expected profits inclu	BE/Basic own funds	

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С. Сабета: 

