PRIEDAS Kiekybinės informacijos lentelės

Priede pateikiamos kiekybinės informacijos lentelės. Lentelėse pateikiami duomenys 2024 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.

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SE.02.01 lentelė - Balanso informacija

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	
Deferred tax assets	**R0040**	1 887 906
Pension benefit surplus	**R0050**	
Property, plant & equipment held for own use	**R0060**	3 871 384
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	148 619 654
Property (other than for own use)	**R0080**	0
Holdings in related undertakings, including participations	**R0090**	0
Equities	**R0100**	0
Equities - listed	**R0110**	0
Equities - unlisted	**R0120**	0
Bonds	**R0130**	148 619 654
Government Bonds	**R0140**	147 540 739
Corporate Bonds	**R0150**	1 078 915
Structured notes	**R0160**	

Collateralised securities	**R0170**	
Collective Investments Undertakings	**R0180**	0
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**	16 761 209
Non-life and health similar to non-life	**R0280**	12 743 922
Non-life excluding health	**R0290**	12 762 402
Health similar to non-life	**R0300**	-18 480
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**	4 017 287
Health similar to life	**R0320**	0
Life excluding health and index-linked and unit-linked	**R0330**	4 017 287
Life index-linked and unit-linked	**R0340**	0
Deposits to cedants	**R0350**	0
Insurance and intermediaries receivables	**R0360**	2 342 581
Reinsurance receivables	**R0370**	158 857
Receivables (trade, not insurance)	**R0380**	400 237
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**	7 632 366
Any other assets, not elsewhere shown	**R0420**	279 899
Total assets	**R0500**	181 954 093

		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	88 533 952
Technical provisions – non-life (excluding health)	**R0520**	77 614 563
TP calculated as a whole	**R0530**	0
Best Estimate	**R0540**	74 674 112
Risk margin	**R0550**	2 940 451
Technical provisions - health (similar to non-life)	**R0560**	10 919 389
TP calculated as a whole	**R0570**	0
Best Estimate	**R0580**	10 324 479
Risk margin	**R0590**	594 909
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	19 983 131
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**	19 983 131
TP calculated as a whole	**R0660**	0
Best Estimate	**R0670**	19 862 545
Risk margin	**R0680**	120 586
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**	2 942 381
Pension benefit obligations	**R0760**	0
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**	0
Insurance & intermediaries payables	**R0820**	6 208 900
Reinsurance payables	**R0830**	2 242 354
Payables (trade, not insurance)	**R0840**	1 778 649
Subordinated liabilities	**R0850**	0
Subordinated liabilities not in BOF	**R0860**	0
Subordinated liabilities in BOF	**R0870**	0
Any other liabilities, not elsewhere shown	**R0880**	9 902 843
Total liabilities	**R0900**	131 592 210
Excess of assets over liabilities	**R1000**	50 361 883

S.05.01 lentelė - Įmokos, išmokos ir sąnaudos pagal draudimo rūšis

		Line of Business for: **non-life insurance and reinsurance obligations (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
		C0010	**C0020**	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**
Premiums written										
Gross - Direct Business	**R0110**	32 795 660	4 597 297	0	51 436 021	25 546 884	964 866	33 361 474	5 123 553	2 414 563
Gross - Proportional reinsurance accepted	**R0120**	0	0	0	0	0	0	0	0	0

Gross - Non-proportional reinsurance accepted	**R0130**									
Reinsurers' share	**R0140**	28 987	8 578	0	2 573 404	60 937	130 251	4 463 380	82 135	1 228 771
Net	**R0200**	32 766 673	4 588 719	0	48 862 616	25 485 947	834 615	28 898 094	5 041 418	1 185 792
Premiums earned										
Gross - Direct Business	**R0210**	33 828 529	4 522 073	0	50 731 941	24 909 065	976 448	31 620 784	4 930 715	2 535 344
Gross - Proportional reinsurance accepted	**R0220**									
Gross - Non-proportional reinsurance accepted	**R0230**									
Reinsurers' share	**R0240**	28 987	8 578	0	2 298 110	60 937	130 251	4 463 380	82 135	1 277 083
Net	**R0300**	33 799 542	4 513 495	0	48 433 831	24 848 128	846 197	27 157 404	4 848 580	1 258 260
Claims incurred										
Gross - Direct Business	**R0310**	24 174 788	1 865 099	0	30 679 978	15 286 214	516 303	20 343 683	4 718 199	596 152
Gross - Proportional reinsurance accepted	**R0320**	0	0	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	**R0330**									
Reinsurers' share	**R0340**	150 856	0	0	1 612 998	130 216	86 281	5 468 430	2 005 115	484 624
Net	**R0400**	24 023 932	1 865 099	0	29 066 980	15 155 998	430 022	14 875 253	2 713 084	111 528
Changes in other technical provisions										
Gross - Direct Business	**R0410**	0	0	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted	**R0420**									
Gross - Non- proportional reinsurance accepted	**R0430**									
Reinsurers'share	**R0440**	0	0	0	0	0	0	0	0	0
Net	**R0500**	0	0	0	0	0	0	0	0	0
Expenses incurred	**R0550**	7 433 577	1 698 274	0	18 212 600	8 603 713	376 586	12 649 540	2 382 886	355 366
Other expenses	**R1200**									
Total expenses	**R1300**									

		Line of Business for: **non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)**			Line of business for: **accepted non-proportional reinsurance**				Total
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0100	**C0110**	**C0120**	**C0130**	**C0140**	**C0150**	**C0160**	**C0200**
Premiums written									
Gross - Direct Business	**R0110**	0	3 024 937	2 018 298	-	-	-	-	161 283 552
Gross - Proportional reinsurance accepted	**R0120**	0	0	0	-	-	-	-	0
Gross - Non-proportional reinsurance accepted	**R0130**	-	-	-	0	0	0	0	0
Reinsurers' share	**R0140**	0	25 775	252 216					8 854 434
Net	**R0200**	0	2 999 162	1 766 082	0	0	0	0	152 429 118
Premiums earned									
Gross - Direct Business	**R0210**	0	2 748 719	2 070 480					158 874 098

Gross - Proportional reinsurance accepted	**R0220**								0
Gross - Non-proportional reinsurance accepted	**R0230**								0
Reinsurers' share	**R0240**	0	25 775	252 216					8 627 452
Net	**R0300**	0	2 722 944	1 818 264	0	0	0	0	150 246 646
Claims incurred									
Gross - Direct Business	**R0310**	0	1 297 251	2 602 493					102 080 160
Gross - Proportional reinsurance accepted	**R0320**	0	0	0					0
Gross - Non-proportional reinsurance accepted	**R0330**	-	-	-	0	0	0	0	0
Reinsurers' share	**R0340**	0	0	1 555 411					11 493 931
Net	**R0400**	0	1 297 251	1 047 082	0	0	0	0	90 586 229
Changes in other technical provisions									
Gross - Direct Business	**R0410**	0	0	0					0
Gross - Proportional reinsurance accepted	**R0420**								
Gross - Non- proportional reinsurance accepted	**R0430**								
Reinsurers'share	**R0440**	0	0	0					0
Net	**R0500**	0	0	0	0	0	0	0	0
Expenses incurred	**R0550**	0	985 081	1 151 339	0	0	0	0	53 848 961
Other expenses	**R1200**								0
Total expenses	**R1300**								53 848 961

		Line of Business for: **life insurance obligations**						**Life reinsurance obligations**		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	**C0220**	**C0230**	**C0240**	**C0250**	**C0260**	**C0270**	**C0280**	**C0300**
Premiums written										
Gross	**R1410**									
Reinsurers' share	**R1420**									
Net	**R1500**									
Premiums earned										

Gross	**R1510**									
Reinsurers' share	**R1520**									
Net	**R1600**									
Claims incurred										
Gross	**R1610**						1 057 104			1 057 104
Reinsurers' share	**R1620**						-451 500			-451 500
Net	**R1700**						1 508 604			1 508 604
Changes in other technical provisions										
Gross	**R1710**									
Reinsurers' share	**R1720**									
Net	**R1800**									
Expenses incurred	**R1900**						128 911			128 911
Other expenses	**R2500**									
Total expenses	**R2600**									128 911

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**	97 943 507	50 882 723	12 457 322				161 283 552
Gross - Proportional reinsurance accepted	**R0120**							0
Gross - Non-proportional reinsurance accepted	**R0130**							0
Reinsurers' share	**R0140**	5 102 693	2 892 932	858 809				8 854 434
Net	**R0200**	92 840 814	47 989 791	11 598 513	0	0	0	152 429 118
Premiums earned								
Gross - Direct Business	**R0210**	96 558 372	50 613 765	11 701 961				158 874 098
Gross - Proportional reinsurance accepted	**R0220**							0
Gross - Non-proportional reinsurance accepted	**R0230**							0
Reinsurers' share	**R0240**	4 849 452	2 919 191	858 809				8 627 452
Net	**R0300**	91 708 921	47 694 574	10 843 152	0	0	0	150 246 646
Claims incurred								
Gross - Direct Business	**R0310**	61 698 595	33 231 291	7 150 274				102 080 160
Gross - Proportional reinsurance accepted	**R0320**							0
Gross - Non-proportional reinsurance accepted	**R0330**							0
Reinsurers' share	**R0340**	5 240 837	5 846 622	406 472				11 493 931
Net	**R0400**	56 457 758	27 384 669	6 743 802	0	0	0	90 586 229
Changes in other technical provisions								
Gross - Direct Business	**R0410**	0	0	0				0

Gross - Proportional reinsurance accepted	**R0420**							0
Gross - Non- proportional reinsurance accepted	**R0430**							0
Reinsurers'share	**R0440**							0
Net	**R0500**	0	0	0	0	0	0	0
Expenses incurred	**R0550**	34 747 913	14 110 344	4 990 704				53 848 961
Other expenses	**R1200**							0
Total expenses	**R1300**							53 848 961

		Home Country	**Top 5 countries (by amount of gross premiums written) - life obligations**					**Total Top 5 and home country**
		C0150	**C0160**	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
	R1400		Latvia	Estonia				
		C0220	**C0230**	**C0240**	**C0250**	**C0260**	**C0270**	**C0280**
Premiums written								
Gross	**R1410**							
Reinsurers' share	**R1420**							
Net	**R1500**							
Premiums earned								
Gross	**R1510**							
Reinsurers' share	**R1520**							
Net	**R1600**							
Claims incurred								
Gross	**R1610**	549 479	546 913	-39 288				1 057 104
Reinsurers' share	**R1620**	-73 172	-268 564	-109 764				-451 500
Net	**R1700**	622 651	815 477	70 476	0	0	0	1 508 604
Changes in other technical provisions								
Gross	**R1710**							
Reinsurers' share	**R1720**							
Net	**R1800**							
Expenses incurred	**R1900**	37 047	80 810	11 054				128 911
Other expenses	**R2500**							
Total expenses	**R2600**							128 911

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)**
				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**
Technical provisions calculated as a whole	**R0010**										
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0020**										
Technical provisions calculated as a sum of BE and RM											
Best Estimate											
Gross Best Estimate	**R0030**								19 862 545		19 862 545
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**								4 017 287		4 017 287
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**								15 845 258		15 845 258
Risk Margin	**R0100**								120 586		120 586
Amount of the transitional on Technical Provisions											
Technical Provisions calculated as a whole	**R0110**										
Best estimate	**R0120**										
Risk margin	**R0130**										
Technical provisions - total	**R0200**								19 983 131		19 983 131
Technical provisions Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	**R0210**								15 965 844		15 965 844

Health insurance (direct business)			

			Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	**Total (Health similar to life insurance)**
		C0160	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
Technical provisions calculated as a whole	**R0210**						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0220**						
Technical provisions calculated as a sum of BE and RM							
Best Estimate							
Gross Best Estimate	**R0030**						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**						
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**						
Risk Margin	**R0100**						
Amount of the transitional on Technical Provisions							
Technical Provisions calculated as a whole	**R0110**						
Best estimate	**R0120**						
Risk margin	**R0130**						
Technical provisions - total	**R0200**						
Technical provisions Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	**R0210**						

S.17.01 lentelė - Ne gyvybės draudimo techniniai atidėjiniai

		Direct business and accepted proportional reinsurance								
		Medical expense insurance	Income protection	Worker s' compe nsation insuran ce	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
Technical provisions calculated as a whole	R0010									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050									
Technical provisions calculated as a sum of BE and RM										
Best estimate										
Premium provisions										
Gross	R0060	7 203 817	548 626	0	15 668 358	4 851 749	45 996	7 786 689	940 404	356 291
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-58 530	-13 027	0	-694 108	-19 386	-28 452	-1 769 721	-30 041	-151 441
Net Best Estimate of Premium Provisions	R0150	7 262 347	561 653	0	16 362 467	4 871 134	74 448	9 556 410	970 445	507 733
Claims provisions										
Gross	R0160	2 153 391	418 645	0	20 989 553	2 076 800	389 515	11 523 518	2 776 217	1 467 158
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	53 078	0	0	3 419 266	8 651	0	6 561 283	592 036	900 150
Net Best Estimate of Claims Provisions	R0250	2 100 314	418 645	0	17 570 287	2 068 150	389 515	4 962 235	2 184 181	567 007
Total Best estimate - gross	R0260	9 357 208	967 271	0	36 657 912	6 928 549	435 512	19 310 207	3 716 621	1 823 449
Total Best estimate - net	R0270	9 362 661	980 298	0	33 932 754	6 939 284	463 963	14 518 645	3 154 626	1 074 740
Risk margin	R0280	481 933	112 977	0	1 283 227	559 515	38 214	605 881	184 901	103 031
Amount of the transitional on Technical Provisions										
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	Worker s' compe nsation insuran ce	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
Technical provisions - total										

Technical provisions - total	R0320	9 839 141	1 080 248	0	37 941 138	7 488 064	473 726	19 916 087	3 901 522	1 926 480
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-5 453	-13 027	0	2 725 158	-10 735	-28 452	4 791 562	561 995	748 709
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	9 844 594	1 093 275	0	35 215 980	7 498 800	502 178	15 124 526	3 339 528	1 177 771

		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
Technical provisions calculated as a whole	R0010								
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050								
Technical provisions calculated as a sum of BE and RM									
Best estimate									
Premium provisions									
Gross	R0060	0	442 351	141 765	0	0	0	0	37 986 047
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	-13 883	-64 145	0	0	0	0	-2 842 735
Net Best Estimate of Premium Provisions	R0150	0	456 235	205 911	0	0	0	0	40 828 782
Claims provisions									
Gross	R0160	0	238 594	4 979 152	0	0	0	0	47 012 545
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	4 052 194	0	0	0	0	15 586 657
Net Best Estimate of Claims Provisions	R0250	0	238 594	926 957	0	0	0	0	31 425 887
Total Best estimate - gross	R0260	0	680 946	5 120 917	0	0	0	0	84 998 591
Total Best estimate - net	R0270	0	694 829	1 132 868	0	0	0	0	72 254 669
Risk margin	R0280	0	54 258	111 424	0	0	0	0	3 535 361
Amount of the transitional on Technical Provisions									
Technical Provisions calculated as a whole	R0290								
Best estimate	R0300								
Risk margin	R0310								

		Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance				Total Non-Life obligation
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional	Non-proportional	Non-proportional marine,	Non-proportional	

		C0110	C0120	C0130	C0140 health reinsurance	C0150 casualty reinsurance	C0160 aviation and transport reinsurance	C0170 property reinsurance	C0180
Technical provisions - total									
Technical provisions - total	**R0320**	0	735 204	5 232 341	0	0	0	0	88 533 952
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	**R0330**	0	-13 883	3 988 049	0	0	0	0	12 743 922
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	**R0340**	0	749 087	1 244 292	0	0	0	0	75 790 030

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	0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100											578 714
N-9	R0160	52 169 879	12 010 031	1 186 149	446 633	283 894	217 763	321 014	-172 212	-82 435	1 526 635	
N-8	R0170	55 092 113	13 059 762	703 757	614 805	794 753	275 767	173 755	1 517	141 536		
N-7	R0180	57 305 264	12 943 711	1 118 873	397 887	808 793	89 878	305 757	27 168			
N-6	R0190	47 286 960	11 768 493	902 183	546 926	183 248	50 066	83 130				
N-5	R0200	50 890 086	13 437 549	1 084 188	465 537	769 420	102 598					
N-4	R0210	49 132 109	9 181 477	1 573 587	592 027	186 918						
N-3	R0220	61 815 491	17 376 732	846 296	371 524							
N-2	R0230	69 234 241	16 278 020	1 122 130								
N-1	R0240	77 200 982	24 164 888									
N	R0250	77 560 038										

	In Current year	Sum of years (cumulative)
	C0170	C0180
R0100	578 714	578 714
R0160	1 526 635	67 907 350
R0170	141 536	70 857 765
R0180	27 168	72 997 331
R0190	83 130	60 821 006
R0200	102 598	66 749 378
R0210	186 918	60 666 119
R0220	371 524	80 410 043
R0230	1 122 130	86 634 391
R0240	24 164 888	101 365 871
R0250	77 560 038	77 560 038
R0260	105 865 279	746 548 005

Gross undiscounted Best Estimate Claims Provisions (absolute amount)

Year		0	1	2	3	4	5	6	7	8	9	10 & +		Year end (discounted data)
		Development year												
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											4 599 251	R0100	4 490 879
N-9	R0160	22 253 672	6 237 340	4 161 148	3 722 744	2 986 140	1 661 641	451 800	304 888	483 529	499 500		R0160	487 775
N-8	R0170	22 176 252	7 050 903	4 522 561	2 877 008	1 879 139	1 008 105	326 975	354 966	134 302			R0170	131 161
N-7	R0180	20 847 738	5 680 108	4 514 818	3 214 627	1 229 666	783 197	321 498	134 825				R0180	131 669
N-6	R0190	19 735 406	4 616 840	2 745 458	1 294 936	996 581	474 194	141 240					R0190	137 932
N-5	R0200	20 652 898	5 502 895	3 419 797	2 280 305	1 361 747	2 429 531						R0200	2 399 188
N-4	R0210	16 922 699	4 285 315	2 402 369	1 034 877	688 691							R0210	673 182
N-3	R0220	24 376 344	4 458 335	1 620 308	828 652								R0220	811 653
N-2	R0230	26 548 612	7 950 708	7 752 829									R0230	7 642 887
N-1	R0240	32 603 664	9 463 332										R0240	9 322 129
N	R0250	21 083 586											R0250	20 784 089
												Total	R0260	47 012 545

S.23.01 lentelė - Informacija apie nuosavas lėšas

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
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)	R0010	56184340	56184340		0	
Share premium account related to ordinary share capital	R0030	0	0		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Surplus funds	R0070	0	0			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Reconciliation reserve	R0130	-7 710 363	-7 710 363	0	0	0
Subordinated liabilities	R0140	0		0	0	0
An amount equal to the value of net deferred tax assets	R0160	1 887 906				1 887 906
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
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					
Deductions						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	
Total basic own funds after deductions	R0290	50 361 883	48 473 977	0	0	1 887 906

Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	**R0300**	0			0	
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			0	
Unpaid and uncalled preference shares callable on demand	**R0320**	0			0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	**R0330**	0			0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	**R0340**	0			0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	**R0350**	0			0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	**R0360**	0			0	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	**R0370**	0			0	0
Other ancillary own funds	**R0390**	0			0	0
Total ancillary own funds	**R0400**	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	**R0500**	50 361 883	48 473 977	0	0	1 887 906
Total available own funds to meet the MCR	**R0510**	48 473 977	48 473 977	0	0	
Total eligible own funds to meet the SCR	**R0540**	50 361 883	48 473 977	0	0	1 887 906
Total eligible own funds to meet the MCR	**R0550**	48 473 977	48 473 977	0	0	
SCR	**R0580**	34 289 135				
MCR	**R0600**	15 430 111				
Ratio of Eligible own funds to SCR	**R0620**	1,4687				
Ratio of Eligible own funds to MCR	**R0640**	3,1415				

		C0060	
Reconciliation reserve			
Excess of assets over liabilities	**R0700**	50 361 883	-
Own shares (held directly and indirectly)	**R0710**		-
Foreseeable dividends, distributions and charges	**R0720**		-
Other basic own fund items	**R0730**	58 072 246	-
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	**R0740**		-
Reconciliation reserve	**R0760**	-7 710 363	-
Expected profits			-
Expected profits included in future premiums (EPIFP) - Life business	**R0770**		-
Expected profits included in future premiums (EPIFP) - Non- life business	**R0780**	1 706 142	-
Total Expected profits included in future premiums (EPIFP)	**R0790**	1 706 142	-

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

-		Net solvency capital requirement	USP	Simplifications
		C0030	C0090	C0100
Market risk	R0010	2 044 671	-	-
Counterparty default risk	R0020	3 058 610	-	-
Life underwriting risk	R0030	1 480 346		
Health underwriting risk	R0040	6 086 106		-
Non-life underwriting risk	R0050	26 174 052		-
Diversification	R0060	-9 320 873	-	-
Intangible asset risk	R0070	0	-	-
Basic Solvency Capital Requirement	R0100	29 522 912	-	-

Calculation of Solvency Capital Requirement		C0100
Operational risk	R0130	4 766 223
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	34 289 135
Capital add-on already set	R0210	
Solvency capital requirement	R0220	34 289 135
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 gyvybes draudimo ir perdraudimo įsipareigojimų tiesinės formulės komponentas

		C0010
MCR_{NL} Result	R0010	18 224 463

Net (of reinsurance/SPV) best estimate and TP	Net (of reinsurance) written premiums

		calculated as a whole	in the last 12 months
		C0020	**C0030**
Medical expense insurance and proportional reinsurance	**R0020**	9 362 661	32 766 673
Income protection insurance and proportional reinsurance	**R0030**	4 588 719	4492599
Workers' compensation insurance and proportional reinsurance	**R0040**	0	0
Motor vehicle liability insurance and proportional reinsurance	**R0050**	33 932 754	48 862 616
Other motor insurance and proportional reinsurance	**R0060**	6 939 284	25 485 947
Marine, aviation and transport insurance and proportional reinsurance	**R0070**	463 963	834 615
Fire and other damage to property insurance and proportional reinsurance	**R0080**	14 518 645	28 898 094
General liability insurance and proportional reinsurance	**R0090**	3 154 626	5 041 418
Credit and suretyship insurance and proportional reinsurance	**R0100**	1 074 740	1 185 792
Legal expenses insurance and proportional reinsurance	**R0110**	0	0
Assistance and proportional reinsurance	**R0120**	694 829	2 999 162
Miscellaneous financial loss insurance and proportional reinsurance	**R0130**	1 132 868	1 766 082
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**	332 750

		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**	15 845 258	
Total capital at risk for all life (re)insurance obligations	**R0250**		

Bendro MCR apskaičiavimas

		C0070
Linear MCR	**R0300**	18 557 214
SCR	**R0310**	34 289 135
MCR cap	**R0320**	15 430 111
MCR floor	**R0330**	8 572 284
Combined MCR	**R0340**	15 430 111
Absolute floor of the MCR	**R0350**	4 000 000
-	-	**C0070**
Minimum Capital Requirement	**R0400**	15 430 111