

## 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		0,00
Deferred acquisition costs	R0020		0,00
Intangible assets	R0030	0,00	809 464,40
Deferred tax assets	R0040	1 843 412,83	813 512,48
Pension benefit surplus	R0050	0,00	0,00
Property, plant & equipment held for own use	R0060	2 962 973,00	1 536 454,19
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	95 335 674,49	93 323 680,89
Property (other than for own use)	R0080	66 267 090,00	66 267 090,00
Holdings in related undertakings, including participations	R0090	17 416 246,40	16 219 550,00
Equities	R0100	170 083,21	170 683,20
Equities - listed	R0110	170 083,21	170 683,20
Equities - unlisted	R0120	0,00	0,00
Bonds	R0130	3 357 935,09	2 542 037,90
Government Bonds	R0140	3 357 935,09	2 542 037,90
Corporate Bonds	R0150	0,00	0,00
Structured notes	R0160	0,00	0,00
Collateralised securities	R0170	0,00	0,00
Collective Investments Undertakings	R0180	0,00	0,00
Derivatives	R0190	0,00	0,00
Deposits other than cash equivalents	R0200	8 124 319,79	8 124 319,79
Other investments	R0210	0,00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00
Loans and mortgages	R0230	0,00	0,00
Loans on policies	R0240	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00
Other loans and mortgages	R0260	0,00	0,00
Reinsurance recoverables from:	R0270	318 694 541,64	338 457 526,00
Non-life and health similar to non-life	R0280	318 694 541,64	338 457 526,00
Non-life excluding health	R0290	318 694 541,64	338 457 526,00
Health similar to non-life	R0300	0,00	0,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0,00	0,00
Health similar to life	R0320	0,00	0,00
Life excluding health and index-linked and unit-linked	R0330	0,00	0,00
Life index-linked and unit-linked	R0340	0,00	0,00
Deposits to cedants	R0350	0,00	0,00
Insurance and intermediaries receivables	R0360	60 750 951,48	167 487 635,48
Reinsurance receivables	R0370	0,00	0,00
Receivables (trade, not insurance)	R0380	6 691 105,21	6 691 105,21
Own shares (held directly)	R0390	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00
Cash and cash equivalents	R0410	6 096 012,01	6 096 012,01
Any other assets, not elsewhere shown	R0420	0,00	0,00
Total assets	R0500	492 374 670,66	615 215 390,66

Liabilities			
Technical provisions – non-life	R0510	399 071 588,74	512 643 205,59
Technical provisions – non-life (excluding health)	R0520	398 157 633,85	511 330 641,59
Technical provisions calculated as a whole	R0530	0,00	
Best Estimate	R0540	393 897 564,90	
Risk margin	R0550	4 260 068,95	
Technical provisions - health (similar to non-life)	R0560	913 954,89	1 312 564,00
Technical provisions calculated as a whole	R0570	0,00	
Best Estimate	R0580	904 177,33	
Risk margin	R0590	9 777,57	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	0,00	0,00
Technical provisions - health (similar to life)	R0610	0,00	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 and unit-linked)	R0650	0,00	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	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		0,00
Contingent liabilities	R0740	0,00	0,00
Provisions other than technical provisions	R0750	0,00	0,00
Pension benefit obligations	R0760	246 311,12	246 311,12
Deposits from reinsurers	R0770	0,00	0,00
Deferred tax liabilities	R0780	5 708 721,52	5 708 721,52
Derivatives	R0790	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00
Financial liabilities other than debts owed to credit institutions	R0810	0,00	0,00
Insurance & intermediaries payables	R0820	380,87	380,87
Reinsurance payables	R0830	0,00	0,00
Payables (trade, not insurance)	R0840	12 495 131,71	4 845 000,00
Subordinated liabilities	R0850	4 845 000,00	4 845 000,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	4 845 000,00
Subordinated liabilities in Basic Own Funds	R0870	4 845 000,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	535 938 750,81
Total liabilities	R0900	422 367 133,96	1 064 227 369,91
Excess of assets over liabilities	R1000	70 007 536,70	-449 011 979,25

## Собствени средства

S.23.01.01.01

S.23.01.01.01 Own funds

		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 2015/35						
Ordinary share capital (gross of own shares)	R0010	47 300 000,00	47 300 000,00		0,00	
Share premium account related to ordinary share capital	R0030	0,00	0,00		0,00	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,00	0,00		0,00	
Subordinated mutual member accounts	R0050	0,00		0,00	0,00	0,00
Surplus funds	R0070	0,00	0,00			
Preference shares	R0090	0,00		0,00	0,00	0,00
Share premium account related to preference shares	R0110	0,00		0,00	0,00	0,00
Reconciliation reserve	R0130	22 707 536,70	22 707 536,70			
Subordinated liabilities	R0140	4 845 000,00		4 845 000,00	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	74 852 536,70	70 007 536,70	4 845 000,00	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 demand	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	74 852 536,70	70 007 536,70	4 845 000,00	0,00	0,00
Total available own funds to meet the MCR	R0510	74 852 536,70	70 007 536,70	4 845 000,00	0,00	
Total eligible own funds to meet the SCR	R0540	74 852 536,70	70 007 536,70	4 845 000,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	74 852 536,70	70 007 536,70	4 845 000,00	0,00	
SCR	R0580	67 815 286,96				
MCR	R0600	24 508 126,49				

S.23.01.01.02

S.23.01.01.02 Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	70 007 536,70
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	47 300 000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	22 707 536,70
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0,00
Total Expected profits included in future premiums (EPIFP)	R0790	0,00