Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency
Amounts stated in millions

#		Total		Direct Swiss business													
				Accident		Illness		Motor vehicle		Transport		Fire, natural hazards, property damage		General third-party liability		Other branches	
		Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
1	Gross premiums	321	160	37	23	0	0	6	5	35	19	56	36	108	26	79	51
2	Reinsurers' share of gross premiums	(80)	(31)	(9)	(4)	0	0	(1)	(1)	(9)	(4)	(14)	(7)	(27)	(5)	(20)	(10)
3	Premiums for own account (1 + 2)	241	129	28	19	0	0	5	4	26	15	42	29	81	21	59	41
4	Change in unearned premium reserves	(29)	(11)	(1)	(5)	0	0	3	(1)	(3)	3	(2)	(2)	(18)	23	(8)	(29)
5	Reinsurers' share of change in unearned premium reserves	7	(5)	0	1	0	0	(1)	0	1	(1)	0	(1)	5	(7)	2	3
6	Premiums earned for own account (3 + 4 + 5)	219	113	27	15	0	0	7	3	24	17	40	26	68	37	53	15
7	Other income from insurance business	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	**Total income from underwriting business (6 + 7)**	**219**	**113**	**27**	**15**	**0**	**0**	**7**	**3**	**24**	**17**	**40**	**26**	**68**	**37**	**53**	**15**
9	Payments for insurance claims (gross)	(70)	(121)	(15)	(14)	0	0	(3)	(3)	(8)	(24)	(19)	(13)	(22)	(25)	(3)	(42)
10	Reinsurers' share of payments for insurance claims	18	23	5	3	0	0	1	1	2	4	4	2	5	5	1	8
11	Change in technical provisions	(55)	8	12	0	0	0	0	0	(11)	(4)	(11)	(3)	2	(66)	(47)	81
12	Reinsurers' share of change in technical provisions	13	(27)	(1)	(6)	0	0	0	0	2	(1)	2	(1)	1	6	9	(25)
13	Change in technical provisions for unit-linked life insurance																
14	**Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)**	**(94)**	**(117)**	**1**	**(17)**	**0**	**0**	**(2)**	**(2)**	**(15)**	**(25)**	**(24)**	**(15)**	**(14)**	**(80)**	**(40)**	**22**
15	Acquisition and administration expenses	(60)	(29)	(4)	(1)	0	0	1	(1)	(4)	(4)	(11)	(7)	(32)	(15)	(10)	(1)
16	Reinsurers' share of acquisition and administration expenses	0	5	0	1	0	0	0	0	0	1	0	1	0	1	0	1
17	Acquisition and administration expenses for own account (15 + 16)	(60)	(24)	(4)	0	0	0	1	(1)	(4)	(3)	(11)	(6)	(32)	(14)	(10)	0
18	Other underwriting expenses for own account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	**Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)**	**(154)**	**(141)**	**(3)**	**(17)**	**0**	**0**	**(1)**	**(3)**	**(19)**	**(28)**	**(35)**	**(21)**	**(46)**	**(94)**	**(50)**	**22**
20	Investment income	0	0														
21	Investment expenses	0	0														
22	**Net investment income (20 + 21)**	**0**	**0**														
23	Capital and interest income from unit-linked life insurance	0	0														
24	Other financial income	0	0														
25	Other financial expenses	0	0														
26	**Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)**	**65**	**(28)**														
27	Interest expenses for interest-bearing liabilities	0	0														
28	Other income	0	0														
29	Other expenses	- 5	- 5														
30	Extraordinary income/expenses	0	0														
31	**Profit / loss before taxes (26 + 27 + 28 + 29 + 30)**	**61**	**(33)**														
32	Direct taxes	0	0														
33	**Profit / loss (31 + 32)**	**61**	**(33)**														

Financial situation report: quantitative template "Performanc NL"

		Direct non-Swiss business		Indirect business														
		Total		Personal accident		Health		Motor		Marine, aviation, transport		Property		Casualty		Miscellaneous	
		Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
1	Gross premiums																
2	Reinsurers' share of gross premiums																
3	Premiums for own account (1 + 2)																
4	Change in unearned premium reserves																
5	Reinsurers' share of change in unearned premium reserves																
6	Premiums earned for own account (3 + 4 + 5)																
7	Other income from insurance business																
8	Total income from underwriting business (6 + 7)																
9	Payments for insurance claims (gross)																
10	Reinsurers' share of payments for insurance claims																
11	Change in technical provisions																
12	Reinsurers' share of change in technical provisions																
13	Change in technical provisions for unit-linked life insurance																
14	Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)																
15	Acquisition and administration expenses																
16	Reinsurers' share of acquisition and administration expenses																
17	Acquisition and administration expenses for own account (15 + 16)																
18	Other underwriting expenses for own account																
19	Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)																
20	Investment income																
21	Investment expenses																
22	Net investment income (20 + 21)																
23	Capital and interest income from unit-linked life insurance																
24	Other financial income																
25	Other financial expenses																
26	Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)																
27	Interest expenses for interest-bearing liabilities																
28	Other income																
29	Other expenses																
30	Extraordinary income/expenses																
31	Profit / loss before taxes (26 + 27 + 28 + 29 + 30)																
32	Direct taxes																
33	Profit / loss (31 + 32)																