

## Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency  
Amounts stated in millions

	Total		Accident		Illness		Motor vehicle	
	Previous year	Reporting year						
	1	160	200	23	21	0	0	5
2	(31)	(29)	(4)	(3)	0	0	(1)	1
3	129	171	19	18	0	0	4	(6)
4	(11)	(2)	(5)	(1)	0	0	(1)	0
5	(5)	(4)	1	0	0	0	0	0
6	113	165	15	17	0	0	3	(6)
7	0	0	0	0	0	0	0	0
8	<b>113</b>	<b>165</b>	<b>15</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>(6)</b>
9	(121)	(126)	(14)	(10)	0	0	(3)	(3)
10	23	20	3	2	0	0	1	0
11	8	(41)	0	(1)	0	0	0	(1)
12	(27)	(16)	(6)	0	0	0	0	0
13								
14	<b>(117)</b>	<b>(163)</b>	<b>(17)</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(4)</b>
15	(29)	(43)	(1)	(3)	0	0	(1)	2
16	5	4	1	0	0	0	0	0
17	(24)	(39)	0	(3)	0	0	(1)	2
18	0	0	0	0	0	0	0	0
19	<b>(141)</b>	<b>(202)</b>	<b>(17)</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(2)</b>
20	0	0						
21	(4)	(4)						
22	(3)	(4)						
23	0	0						
24	0	0						
25	0	0						
26	<b>(31)</b>	<b>(40)</b>						
27	0	0						
28	0	0						
29	(2)	(2)						
30	0	0						
31	<b>(33)</b>	<b>(42)</b>						
32	0	0						
33	<b>(33)</b>	<b>(42)</b>						

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		Direct Swiss business							
		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
1	Gross premiums	19	26	36	47	26	44	51	69
2	Reinsurers' share of gross premiums	(4)	(4)	(7)	(7)	(5)	(6)	(10)	(10)
3	Premiums for own account (1 + 2)	15	22	29	40	21	38	41	59
4	Change in unearned premium reserves	3	3	(2)	2	23	(5)	(29)	(1)
5	Reinsurers' share of change in unearned premium reserves	(1)	(1)	(1)	(1)	(7)	0	3	(2)
6	Premiums earned for own account (3 + 4 + 5)	17	24	26	41	37	33	15	56
7	Other income from insurance business	0	0	0	0	0	0	0	0
8	<b>Total income from underwriting business (6 + 7)</b>	<b>17</b>	<b>24</b>	<b>26</b>	<b>41</b>	<b>37</b>	<b>33</b>	<b>15</b>	<b>56</b>
9	Payments for insurance claims (gross)	(24)	(16)	(13)	(28)	(25)	(34)	(42)	(35)
10	Reinsurers' share of payments for insurance claims	4	3	2	4	5	5	8	6
11	Change in technical provisions	(4)	8	(3)	4	(66)	(57)	81	6
12	Reinsurers' share of change in technical provisions	(1)	(3)	(1)	(3)	6	(3)	(25)	(7)
13	Change in technical provisions for unit-linked life insurance								
14	<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>	<b>(25)</b>	<b>(8)</b>	<b>(15)</b>	<b>(23)</b>	<b>(80)</b>	<b>(89)</b>	<b>22</b>	<b>(30)</b>
15	Acquisition and administration expenses	(4)	(8)	(7)	(13)	(15)	(7)	(1)	(14)
16	Reinsurers' share of acquisition and administration expenses	1	1	1	1	1	1	1	1
17	Acquisition and administration expenses for own account (15 + 16)	(3)	(7)	(6)	(12)	(14)	(6)	0	(13)
18	Other underwriting expenses for own account	0	0	0	0	0	0	0	0
19	<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>	<b>(28)</b>	<b>(15)</b>	<b>(21)</b>	<b>(35)</b>	<b>(94)</b>	<b>(95)</b>	<b>22</b>	<b>(43)</b>
20	Investment income								
21	Investment expenses								
22	<b>Net investment income (20 + 21)</b>								
23	Capital and interest income from unit-linked life insurance								
24	Other financial income								
25	Other financial expenses								
26	<b>Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)</b>								
27	Interest expenses for interest-bearing liabilities								
28	Other income								
29	Other expenses								
30	Extraordinary income/expenses								
31	<b>Profit / loss before taxes (26 + 27 + 28 + 29 + 30)</b>								
32	Direct taxes								
33	<b>Profit / loss (31 + 32)</b>								

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		Direct non-Swiss business							
		Total		Personal accident		Health		Motor	
		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	<b>Total income from underwriting business (6 + 7)</b>								
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	<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>								
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	<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>								
20	Investment income								
21	Investment expenses								
22	<b>Net investment income (20 + 21)</b>								
23	Capital and interest income from unit-linked life insurance								
24	Other financial income								
25	Other financial expenses								
26	<b>Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)</b>								
27	Interest expenses for interest-bearing liabilities								
28	Other income								
29	Other expenses								
30	Extraordinary income/expenses								
31	<b>Profit / loss before taxes (26 + 27 + 28 + 29 + 30)</b>								
32	Direct taxes								
33	<b>Profit / loss (31 + 32)</b>								

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		Indirect business							
		Marine, aviation, transport		Property		Casualty		Miscellaneous	
		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	<b>Total income from underwriting business (6 + 7)</b>								
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	<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>								
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	<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>								
20	Investment income								
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23	Capital and interest income from unit-linked life insurance								
24	Other financial income								
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26	<b>Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)</b>								
27	Interest expenses for interest-bearing liabilities								
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29	Other expenses								
30	Extraordinary income/expenses								
31	<b>Profit / loss before taxes (26 + 27 + 28 + 29 + 30)</b>								
32	Direct taxes								
33	<b>Profit / loss (31 + 32)</b>								