Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency Amounts stated in millions

			Direct Swiss business													
	To	otal	Acc	cident	Illness		Motor vehicle		Transport		Fire, natural hazards, property damage		General third-party		Other branches	
	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous year	Reporting vear	Previous vear	Reportir
1 Gross premiums	,,,,,,,,	321	,,,,,,,	37	,	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	5	35		56	,	108	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 Reinsurers' share of gross premiums		(80)		(9)		0		(1)		(9)		(14)		(27)		(
3 Premiums for own account (1 + 2)		241		28		0		5	;	26		42		81		
4 Change in unearned premium reserves		(29)		(1)		0		3		(3)		(2)		(18)		
5 Reinsurers' share of change in unearned premium reserves		7		Ó		0		(1)		1		Ó		5		
6 Premiums earned for own account (3 + 4 + 5)		219		27		0		7	1	24		40		68		
7 Other income from insurance business		-		0		0		0) i	0		0		0		
8 Total income from underwriting business (6 + 7)		219		27		0		7	1	24		40		68		
9 Payments for insurance claims (gross)		(70)		(15)		0		(3)		(8)		(19)		(22)		
10 Reinsurers' share of payments for insurance claims		18		5		0		1		2		4		5		
11 Change in technical provisions		(55)		12		0		0		(11)		(11)		2		(
12 Reinsurers' share of change in technical provisions		13		(1)		0		0)	2		2		1		
13 Change in technical provisions for unit-linked life insurance	\sim	$\overline{}$		1												
Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)		(94)				•		(2)		(15)		(24)		(14)		
15 Acquisition and administration expenses		(60)		(4)		0		(2)	1	(4)		(24)		(32)		
Reinsurers' share of acquisition and administration expenses		(00)		(4)		0		1		(4)		(11)		(32)		· '
17 Acquisition and administration expenses for own account (15 + 16)		(60)		(4)		0		1	1	(4)		(11)		(32)		
8 Other underwriting expenses for own account		(60)		(4)		- 0		- '		(4)		(11)		(32)		<u>'</u>
9 Total expenses from underwriting business (14 + 17 + 18) (non-life																+
insurance only)		(154)		(3)		0		(1)		(19)		(35)		(46)		
20 Investment income		0	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	\langle	\sim
Investment expenses		0	>>	$>\!\!\!>$	$>\!\!\!<$	$>\!\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!\!<$	$>\!\!<$	>>	\searrow	\searrow	$>\!\!<$	\bigvee	\sim
Net investment income (20 + 21)		0	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	\gg	\searrow	\mathbb{N}	$>\!\!<$	\bigvee	\sim
23 Capital and interest income from unit-linked life insurance		0	\searrow	$>\!\!\!<$	$>\!\!<$	$>\!\!\!>$	$>\!\!<$	$>\!\!<$	$>\!\!\!\!>$	$>\!\!<$	>>	$>\!\!<$	\searrow	$>\!\!<$	\bigvee	\sim
24 Other financial income		0	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	\searrow	\bigvee	$>\!\!<$	\bigvee	\sim
Other financial expenses		0		$>\!\!\!>$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!\!>$	$>\!\!<$	>>	\searrow	\bigvee	$>\!\!<$	\bigvee	\gg
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)		65	>>	$>\!\!\!<$	$>\!\!\!<$	$>\!\!\!>$	$>\!\!<$	$>\!\!<$	$>\!\!\!<$	$>\!\!<$	>>	$\searrow \!$	\searrow	$>\!\!<$	\bigvee	\sim
27 Interest expenses for interest-bearing liabilities			\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	\gg	\searrow	\bigvee	$>\!\!<$	\langle	\sim
Other income		0		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$
Other expenses		(5)	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
30 Extraordinary income/expenses		0		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	>><	\searrow	$>\!\!<$	\gg	$>\!\!\!\!>$
Profit / loss before taxes (26 + 27 + 28 + 29 + 30)		61	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\overline{}$
32 Direct taxes		0	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\searrow \swarrow$	$>\!\!<$	\searrow	\sim
33 Profit / loss (31 + 32)		61		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$

Financial situation report: quantitative template "Performanc NL"

	Direct non-S	wiss business								business						
	Total		Personal accident		Health		Motor		Marine, aviation, transport		Property		Casualty		Miscellaneous	
	Previous vear	Reporting year	Previous vear	Reporting year	Previous vear	Reporting year	Previous vear	Reporting vear	Previous vear	Reporting year	Previous vear	Reporting year	Previous year	Reporting vear	Previous year	Reporting year
1 Gross premiums	you.	you.) ou.	you.	you.	Jou.	you.	you.	you.	you.	yea.	yea.	yea.	yeu.	Jou.	1 , , , , ,
Reinsurers' share of gross premiums																1
Premiums for own account (1 + 2)																1
Change in unearned premium reserves																1
Reinsurers' share of change in unearned premium reserves																1
Premiums earned for own account (3 + 4 + 5)																1
Other income from insurance business			1			1										+
Total income from underwriting business (6 + 7)																+
Payments for insurance claims (gross)			1			1										+
0 Reinsurers' share of payments for insurance claims																+
1 Change in technical provisions			1			1										+
2 Reinsurers' share of change in technical provisions															 	+
3 Change in technical provisions for unit-linked life insurance				$\overline{}$								$\overline{}$				\rightarrow
4				$\overline{}$							$\overline{}$	$\overline{}$				\leftarrow
Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)																
15 Acquisition and administration expenses																
Reinsurers' share of acquisition and administration expenses																
7 Acquisition and administration expenses for own account (15 + 16)																
8 Other underwriting expenses for own account																
19 Total expenses from underwriting business (14 + 17 + 18) (non-life																
insurance only)																
20 Investment income				$\overline{}$	$\overline{}$		\sim			$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$
Investment expenses	>	\sim		\sim			\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	>	
Net investment income (20 + 21)		>		>	>	\sim	>	>	>	>	>	>	>	\sim	>	
23 Capital and interest income from unit-linked life insurance		>		>	>	>	>	>	>	>	>	>	>	>		
Other financial income		>	>	>	>	>	\sim	>	>	>	>	>	>	>	>	
25 Other financial expenses		>	>	>	>	>	>	>	>	>	>	>	>	>	>	
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)		>	>	>	>	>	<u></u>	>	>	>	>	>	>	>	>	*
27 Interest expenses for interest-bearing liabilities		>	>	ightharpoons	>	>	>	>	>	>	>	ightharpoons	>	>	>	$ \leftarrow$
Other income		>	\sim	ightharpoons	>	>	>	>	>	>	>	ightharpoons	>	>	>	$ \leftarrow$
9 Other expenses	\longrightarrow	>	\Longrightarrow	\Longrightarrow	\Longrightarrow	>	>	>	>	>	\Longrightarrow	\Longrightarrow	\Longrightarrow	>	\Longrightarrow	
80 Extraordinary income/expenses	\Longrightarrow	>	\Longrightarrow	\Longrightarrow	>	\Longrightarrow	>	>	>	>	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	
Profit / loss before taxes (26 + 27 + 28 + 29 + 30)	\longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\longrightarrow								
22 Direct taxes		>	\Longrightarrow	\Longrightarrow	>	>	>	>	>	>	>	\Longrightarrow	>	>	\Longrightarrow	$ \leftarrow $
12 Direct taxes																