

**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	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
	Gross premiums	285	276	26	16	0	0	1
Reinsurers' share of gross premiums	-	-	0	0	0	0	0	0
Premiums for own account (1 + 2)	285	276	26	16	0	0	1	1
Change in unearned premium reserves	4	10	(2)	2	0	0	0	0
Reinsurers' share of change in unearned premium reserves	-	-	0	0	0	0	0	0
Premiums earned for own account (3 + 4 + 5)	289	286	24	18	0	0	1	1
Other income from insurance business	0	-	0	0	0	0	0	0
<b>Total income from underwriting business (6 + 7)</b>	<b>289</b>	<b>286</b>	<b>24</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
Payments for insurance claims (gross)	(42)	(163)	(9)	(11)	0	0	0	0
Reinsurers' share of payments for insurance claims	-	-	0	0	0	0	0	0
Change in technical provisions	16	(71)	(2)	(11)	0	0	0	0
Reinsurers' share of change in technical provisions	-	-	0	0	0	0	0	0
Change in technical provisions for unit-linked life insurance								
<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>	<b>(26)</b>	<b>(234)</b>	<b>(11)</b>	<b>(22)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acquisition and administration expenses	(59)	(52)	(5)	(4)	0	0	0	0
Reinsurers' share of acquisition and administration expenses	0	-	0	0	0	0	0	0
Acquisition and administration expenses for own account (15 + 16)	(59)	(52)	(5)	(4)	0	0	0	0
Other underwriting expenses for own account	0	-	0	0	0	0	0	0
<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>	<b>(85)</b>	<b>(286)</b>	<b>(16)</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment income	11	3						
Investment expenses	(0)	(0)						
<b>Net investment income (20 + 21)</b>	<b>11</b>	<b>3</b>						
Capital and interest income from unit-linked life insurance	0	0						
Other financial income	0	0						
Other financial expenses	0	0						
<b>Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)</b>	<b>215</b>	<b>4</b>						
Interest expenses for interest-bearing liabilities	0	0						
Other income	(0)	0						
Other expenses	0	0						
Extraordinary income/expenses	0	0						
<b>Profit / loss before taxes (26 + 27 + 28 + 29 + 30)</b>	<b>215</b>	<b>4</b>						
Direct taxes	0	0						
<b>Profit / loss (31 + 32)</b>	<b>215</b>	<b>4</b>						

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	Total		Direct Swiss business							
	Previous year	Reporting year	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
Gross premiums	285	276	66	26	61	77	62	93	69	63
Reinsurers' share of gross premiums	-	-	0	0	0	0	0	0	0	0
Premiums for own account (1 + 2)	285	276	66	26	61	77	62	93	69	63
Change in unearned premium reserves	4	10	0	9	1	(5)	1	3	4	1
Reinsurers' share of change in unearned premium reserves	-	-	0	0	0	0	0	0	0	0
Premiums earned for own account (3 + 4 + 5)	289	286	66	35	62	72	63	96	73	64
Other income from insurance business	0	-	0	0	0	0	0	0	0	0
<b>Total income from underwriting business (6 + 7)</b>	<b>289</b>	<b>286</b>	<b>66</b>	<b>35</b>	<b>62</b>	<b>72</b>	<b>63</b>	<b>96</b>	<b>73</b>	<b>64</b>
Payments for insurance claims (gross)	(42)	(163)	(19)	(46)	(7)	(55)	(18)	(22)	11	(29)
Reinsurers' share of payments for insurance claims	-	-	0	0	0	0	0	0	0	0
Change in technical provisions	16	(71)	(46)	60	9	0	30	(100)	25	(20)
Reinsurers' share of change in technical provisions	-	-	0	0	0	0	0	0	0	0
Change in technical provisions for unit-linked life insurance										
<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>	<b>(26)</b>	<b>(234)</b>	<b>(65)</b>	<b>14</b>	<b>2</b>	<b>(55)</b>	<b>12</b>	<b>(122)</b>	<b>36</b>	<b>(49)</b>
Acquisition and administration expenses	(59)	(52)	(15)	(5)	(12)	(14)	(10)	(15)	(17)	(14)
Reinsurers' share of acquisition and administration expenses	0	-	0	0	0	0	0	0	0	0
Acquisition and administration expenses for own account (15 + 16)	(59)	(52)	(15)	(5)	(12)	(14)	(10)	(15)	(17)	(14)
Other underwriting expenses for own account	0	-	0	0	0	0	0	0	0	0
<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>	<b>(85)</b>	<b>(286)</b>	<b>(80)</b>	<b>9</b>	<b>(10)</b>	<b>(69)</b>	<b>2</b>	<b>(137)</b>	<b>19</b>	<b>(63)</b>
Investment income	11	3								
Investment expenses	(0)	(0)								
<b>Net investment income (20 + 21)</b>	<b>11</b>	<b>3</b>								
Capital and interest income from unit-linked life insurance	0	0								
Other financial income	0	0								
Other financial expenses	0	0								
<b>Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)</b>	<b>215</b>	<b>4</b>								
Interest expenses for interest-bearing liabilities	0	0								
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Other expenses	0	0								
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	Total		Direct non-Swiss business				Indirect business							
			Total		Personal accident		Health		Motor		Marine, aviation, transport		Property	
	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
Gross premiums	285	276												
Reinsurers' share of gross premiums	-	-												
Premiums for own account (1 + 2)	285	276												
Change in unearned premium reserves	4	10												
Reinsurers' share of change in unearned premium reserves	-	-												
Premiums earned for own account (3 + 4 + 5)	289	286												
Other income from insurance business	0	-												
<b>Total income from underwriting business (6 + 7)</b>	<b>289</b>	<b>286</b>												
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<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>	<b>(26)</b>	<b>(234)</b>												
Acquisition and administration expenses	(59)	(52)												
Reinsurers' share of acquisition and administration expenses	0	-												
Acquisition and administration expenses for own account (15 + 16)	(59)	(52)												
Other underwriting expenses for own account	0	-												
<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>	<b>(85)</b>	<b>(286)</b>												
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Investment expenses	(0)	(0)												
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Capital and interest income from unit-linked life insurance	0	0												
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	Total		Casualty		Miscellaneous	
	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
Gross premiums	285	276				
Reinsurers' share of gross premiums	-	-				
Premiums for own account (1 + 2)	285	276				
Change in unearned premium reserves	4	10				
Reinsurers' share of change in unearned premium reserves	-	-				
Premiums earned for own account (3 + 4 + 5)	289	286				
Other income from insurance business	0	-				
<b>Total income from underwriting business (6 + 7)</b>	<b>289</b>	<b>286</b>				
Payments for insurance claims (gross)	(42)	(163)				
Reinsurers' share of payments for insurance claims	-	-				
Change in technical provisions	16	(71)				
Reinsurers' share of change in technical provisions	-	-				
Change in technical provisions for unit-linked life insurance						
<b>Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)</b>	<b>(26)</b>	<b>(234)</b>				
Acquisition and administration expenses	(59)	(52)				
Reinsurers' share of acquisition and administration expenses	0	-				
Acquisition and administration expenses for own account (15 + 16)	(59)	(52)				
Other underwriting expenses for own account	0	-				
<b>Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)</b>	<b>(85)</b>	<b>(286)</b>				
Investment income	11	3				
Investment expenses	(0)	(0)				
<b>Net investment income (20 + 21)</b>	<b>11</b>	<b>3</b>				
Capital and interest income from unit-linked life insurance	0	0				
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