

Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency
Amounts stated in millions

	Total			Accident			Illness			Motor vehicle			Trans		
	Previous year	Reporting year	Reporting year	Previous year	Reporting year	Reporting year	Previous year	Reporting year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	
															Previous year
1	202	199	21	17	0	0	0	0	2	2	20				
2	(11)	8	(1)	1	0	0	0	0	0	0	(1)				
3	191	207	20	18	0	0	0	0	2	2	19				
4	(17)	-	2	1	0	0	0	0	1	1	0				
5	(8)	(14)	(1)	(1)	0	0	0	0	0	0	(1)				
6	166	193	21	18	0	0	0	0	3	3	18				
7	0	0	0	0	0	0	0	0	0	0	0				
8	166	193	21	18	0	0	0	0	3	3	18				
9	(136)	(182)	(7)	(9)	0	0	0	0	(2)	(1)	(5)				
10	12	-	1	0	0	0	0	0	0	0	0				
11	(83)	68	3	(3)	0	0	0	0	1	1	12				
12	(12)	(47)	(2)	(16)	0	0	0	0	0	0	(3)				
13															
14															
15	(219)	(161)	(5)	(28)	0	0	0	0	(1)	(1)	4				
16	(35)	(35)	(4)	(3)	0	0	0	0	(1)	(1)	(5)				
17	3	1	0	0	0	0	0	0	0	0	0				
18	(32)	(34)	(4)	(3)	0	0	0	0	(1)	(1)	(5)				
19	0	0	0	0	0	0	0	0	0	0	0				
20	(251)	(195)	(9)	(31)	0	0	0	0	(2)	(1)	(1)				
21	0	0													
22	(3)	(3)													
23	(3)	(3)													
24	0	0													
25	0	0													
26	(89)	(6)													
27	0	0													
28	0	0													
29	(2)	(2)													
30	0	0													
31	(91)	(8)													
32	0	0													
33	(91)	(8)													

Financial situation report: quantitative template "Performanc
NL"

	s business							
	sport		Fire, natural hazards, property damage		General third-party liability		Other branches	
	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year
1	28	49	45	69	75	41	32	
2	1	(3)	1	(5)	2	(1)	3	
3	29	46	46	64	77	40	35	
4	(3)	(3)	0	(11)	(2)	(6)	4	
5	(1)	(1)	(2)	(1)	(4)	(4)	(6)	
6	25	42	44	52	71	30	33	
7	0	0	0	0	0	0	0	
8	25	42	44	52	71	30	33	
9	(5)	(4)	(7)	(27)	(72)	(91)	(88)	
10	0	0	0	0	0	0	0	
11	(18)	2	0	(53)	39	(48)	49	
12	(2)	(1)	(1)	(7)	(20)	1	(8)	
13								
14								
	(25)	(3)	(8)	(84)	(53)	(130)	(47)	
15	(4)	(10)	(10)	(7)	(9)	(8)	(9)	
16	0	1	0	1	0	1	1	
17	(4)	(9)	(10)	(6)	(9)	(7)	(8)	
18	0	0	0	0	0	0	0	
19	(29)	(12)	(18)	(90)	(62)	(137)	(55)	
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								

Financial situation report: quantitative template "Performanc NL"

	Direct non-Swiss business						Indirect		
	Total		Personal accident		Health		Motor		Marine, tran
	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									

Financial situation report: quantitative template "Performanc
NL"

	business aviation, sport			Property		Casualty		Miscellaneous	
	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									
15	Expenses for insurance claims for own account (9 + 10 + 11 + 12 + 13)								
16	Acquisition and administration expenses								
17	Reinsurers' share of acquisition and administration expenses								
18	Acquisition and administration expenses for own account (15 + 16)								
19	Other underwriting expenses for own account								
20	Total expenses from underwriting business (14 + 17 + 18) (non-life insurance only)								
21	Investment income								
22	Investment expenses								
23	Net investment income (20 + 21)								
24	Capital and interest income from unit-linked life insurance								
25	Other financial income								
26	Other financial expenses								
27	Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)								
28	Interest expenses for interest-bearing liabilities								
29	Other income								
30	Other expenses								
31	Extraordinary income/expenses								
32	Profit / loss before taxes (26 + 27 + 28 + 29 + 30)								
33	Direct taxes								
34	Profit / loss (31 + 32)								