

Financial situation report: quantitative template "Performance Solo NL"

Currency: CHF or annual report currency
Amounts stated in millions

	Total			Accident		Illness		Motor vehicle		Direct Swis	
	Previous year	Reporting year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Trans
1	200	202	21	21	0	0	0	0	0	0	26
2	(29)	(11)	(3)	(1)	0	0	0	0	0	0	(4)
3	171	191	18	20	0	0	0	0	0	0	22
4	(2)	(17)	(1)	2	0	0	0	0	0	0	3
5	(4)	(8)	0	(1)	0	0	0	0	0	0	(1)
6	165	166	17	21	0	0	0	0	0	0	24
7	0	0	0	0	0	0	0	0	0	0	0
8	165	166	17	21	0	0	0	0	0	0	24
9	(126)	(136)	(10)	(7)	0	0	0	0	0	0	(16)
10	20	12	2	1	0	0	0	0	0	0	3
11	(41)	(83)	(1)	3	0	0	0	0	0	0	8
12	(16)	(12)	0	(2)	0	0	0	0	0	0	(3)
13											
14											
15	(163)	(219)	(9)	(5)	0	0	0	0	0	0	(8)
16	(43)	(35)	(3)	(4)	0	0	0	0	0	0	(6)
17	4	3	0	0	0	0	0	0	0	0	1
18	(39)	(32)	(3)	(4)	0	0	0	0	0	0	(7)
19	0	0	0	0	0	0	0	0	0	0	0
20	(202)	(251)	(12)	(9)	0	0	0	0	0	0	(15)
21	0	0									
22	(4)	(3)									
23	(4)	(3)									
24	0	0									
25	0	0									
26	(40)	(39)									
27	0	0									
28	0	0									
29	(2)	(2)									
30	0	0									
31	(42)	(91)									
32	0	0									
33	(42)	(91)									

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	s business		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	20	47	49	44	69	69	41	
2	(1)	(7)	(3)	(6)	(5)	(10)	(1)	
3	19	40	46	38	64	59	40	
4	0	2	(3)	(5)	(11)	(1)	(6)	
5	(1)	(1)	(1)	0	(1)	(2)	(4)	
6	18	41	42	33	52	56	30	
7	0	0	0	0	0	0	0	
8	18	41	42	33	52	56	30	
9	(5)	(28)	(4)	(34)	(27)	(35)	(91)	
10	0	4	0	0	3	6	8	
11	12	4	2	(57)	(53)	6	(48)	
12	(3)	(3)	(1)	(3)	(7)	(7)	1	
13								
14								
15	4	(23)	(3)	(89)	(84)	(30)	(130)	
16	(5)	(13)	(10)	(7)	(7)	(14)	(8)	
17	0	1	1	1	1	1	1	
18	(5)	(12)	(9)	(6)	(6)	(13)	(7)	
19	0	0	0	0	0	0	0	
20	(1)	(35)	(12)	(95)	(90)	(43)	(137)	
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								

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	Direct non-Swiss business						Indirect Marine, tran			
	Total		Personal accident		Health		Motor		Reporting year	Previous year
	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous 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)									

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	business											
	aviation, sport			Property			Casualty			Miscellaneous		
	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous 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)											
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30	Extraordinary income/expenses											
31	Profit / loss before taxes (26 + 27 + 28 + 29 + 30)											
32	Direct taxes											
33	Profit / loss (31 + 32)											