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

Currency: CHF or annual report currency Amounts stated in millions

Г		Direct Swiss business														
	Total		Accident		Illness		Motor vehicle		Transport		Fire, natural hazards, property damage		General third-party liability		Other branches	
	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting vear	Previous year	Reporting vear	Previous vear	Reporting vear	Previous vear	Reporting	Previous vear	Reporting vear	Previous vear	Reporting vear
1 Gross premiums	522	332	24			,,,,,	, Joan 1	1	104	82	106		170		117	
2 Reinsurers' share of gross premiums				0	0	Ö	0	i	0	0	0	0	0	0	0	- 0
3 Premiums for own account (1 + 2)	522	332	24	23	0	0	1	1	104	82	106	56	170	100	117	70
4 Change in unearned premium reserves	(115)	25	(3)		0	0	0	Ö	(24)	1	(7)		(46)	25	(35)	3
5 Reinsurers' share of change in unearned premium reserves	- 1	-	0	Ó	0	0	0	0	Ó	0	0	Ó	0	0	0	0
6 Premiums earned for own account (3 + 4 + 5)	407	357	21	21	0	0	1	1	80	83	99	54	124	125	82	73
7 Other income from insurance business	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Total income from underwriting business (6 + 7)	407	357	21	21	-	-	1	1	80	83	99	54	124	125	82	73
9 Payments for insurance claims (gross)	(14)	(29)	(13)	(9)	0	0	0	0	(10)	(4)	(6)	(11)	(18)	(12)	33	7
10 Reinsurers' share of payments for insurance claims	- 1	-	0	0	0	0	0	0	Ó	Ó	0		0	Ó	0	0
11 Change in technical provisions	60	(101)	20	(7)	0	0	1	0	(26)	(1)	(1)	(5)	31	(70)	35	(18)
12 Reinsurers' share of change in technical provisions	-	`- `	0	Ó	0	0	0	0	Ó	Ó	Ó	Ó	0	Ó	0	Ó
13 Change in technical provisions for unit-linked life insurance	$>\!\!<$	${\Bbb M}$	$\mathbb{M}$	$\mathbb{N}$	$>\!\!<$	$\sim$	${}$	$>\!\!<$	$>\!\!<$	$\mathbb{M}$	$>\!\!<$	$\mathbb{N}$	ot =	$>\!\!<$	$\mathbb{N}$	$>\!\!<$
14 Expenses for insurance claims for own account (9 + 10 + 11 + 12	46	(130)	7	(16)	0	0	1	0	(36)	(5)	(7)	(16)	13	(82)	68	(11)
15 Acquisition and administration expenses	(71)	(55)	(4)	(4)	0	0	0	0	(13)	(12)	(21)	(9)	(17)	(18)	(16)	(12)
16 Reinsurers' share of acquisition and administration expenses	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Acquisition and administration expenses for own account (15 + 16)	(71)	(55)	(4)	(4)	0	0	0	0	(13)	(12)	(21)	(9)	(17)	(18)	(16)	(12)
18 Other underwriting expenses for own account	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Total expenses from underwriting business (14 + 17 + 18) (non-																
life insurance only)	(25)	(185)	3	(20)	0	0	1	0	(49)	(17)	(28)	(25)	(4)	(100)	52	(23)
20 Investment income	Ó	9	$\mathbb{V}$	$\searrow$	=	$\overline{}$	$\overline{}$	$\overline{}$	$\sim$	$\overline{}$	$\overline{}$	$\sim$	$>\!\!<$	$\sim$	$\mathbb{V}$	$\sim$
21 Investment expenses	(4)	(0)	$\sim$	$\sim$	<del>~</del>	$\sim$	<del>~</del>	$\sim$	$\sim$	$\sim$	~	$\sim$	<del>~</del>	>><	$\sim$	<b>&gt;</b>
22 Net investment income (20 + 21)	(4)	9	$\overline{}$	$\overline{}$		$\sim$	>	$\sim$	$\sim$	$\overline{}$	>	$\sim$	<del>~</del>	$\sim$	$\sim$	$\sim$
23 Capital and interest income from unit-linked life insurance	Ó	0	$\sim$	$\sim$	<del></del>	$\sim$	<del>~</del>	$\sim$	$\sim$	$\sim$	~	$\sim$	<del>~</del>	<b>&gt;&gt;</b>	$\sim$	$\sim$
24 Other financial income	0	0	$\sim$	$\sim$	=	$\sim$	$>\!\!<$	$\sim$	$\sim$	$\sim$	<b>&gt;</b>	$\sim$	<b>&gt;</b>	$\sim$	$\sim$	$\sim$
25 Other financial expenses	0	0	$\sim$	$\sim$	=	$>\!\!<$	$>\!\!<$	$\sim$	$\sim$	$\sim$	=	$\sim$	=	$>\!\!<$	$\sim$	$\sim$
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)	379	181	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\sim$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
27 Interest expenses for interest-bearing liabilities	0	0	<del>~</del>	<del>~</del>	<b>⋝</b>	~	<del>~</del>	$\sim$	$\sim$	<del>~</del>	<del>~</del>	$\sim$	<del>~</del>	~	~	$\sim$
28 Other income	0	0	$\gg$	$\gg$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$	$\sim$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$
29 Other expenses	(2)	0	$\mathbb{N}$	$\mathbb{N}$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\sim$	$>\!\!<$	$\sim$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$
30 Extraordinary income/expenses	0	0	$\sim$	$\sim$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\sim$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)	377	181	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
32 Direct taxes	0	0	$\sim$	$\sim$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\sim$	$>\!\!<$	$\sim$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
33 Profit / loss (31 + 32)	377	181	${}$	${}$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\overline{}$	$>\!\!<$	$\sim$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$

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	Direct non-Swiss business Indirect business															
	Total		Personal accident		Health		Motor		Marine, aviation, transport		Property		Casualty		Miscellaneous	
	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 vear	Reporting vear	Previous vear	Reporting vear
1 Gross premiums																
2 Reinsurers' share of gross premiums																
3 Premiums for own account (1 + 2)																1
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)																1
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	$\overline{}$	$\overline{}$	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	<u> </u>	$\overline{}$	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$
14 Expenses for insurance claims for own account (9 + 10 + 11 + 12		_		_							_					_
15 Acquisition and administration expenses																
16 Reinsurers' share of acquisition and administration expenses																
17 Acquisition and administration expenses for own account (15 + 16)	i e															
18 Other underwriting expenses for own account																<b>T</b>
19 Total expenses from underwriting business (14 + 17 + 18) (non-																
life insurance only)																
20 Investment income	_			$\overline{}$		_		_								$\overline{}$
21 Investment expenses	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
22 Net investment income (20 + 21)	$\overline{}$	$\sim$	$\overline{}$	$\sim$	>	$\overline{}$	$\sim$	$\overline{}$	$\sim$	$\sim$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\sim$	ightharpoons
23 Capital and interest income from unit-linked life insurance	>	>	>	$\Longrightarrow$	>	>	>	>	>	>	>	>	>	>	>	$\Longrightarrow$
24 Other financial income	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
25 Other financial expenses	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
26 Operating result (8 + 14 + 17 + 18 + 22 + 23 + 24 + 25)	>	>	>	$\Longrightarrow$	>	>	>	>	>	>	>	>	>	>	>	$\Longrightarrow$
27 Interest expenses for interest-bearing liabilities	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
28 Other income	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	$\Longrightarrow$
29 Other expenses	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
30 Extraordinary income/expenses	>	>	>	>	>	>	>	>	>	>	>	>	>	>	>	$\Longrightarrow$
31 Profit / loss before taxes (26 + 27 + 28 + 29 + 30)	$\sim$	>	>	>	>	>	>	>	>	>	>	>	>	>	>	
	<>	>	>	<	>	>	>	>	>	>	>	>	>	>	>	$ \leftarrow $
32 Direct taxes	<>	~~>	~>	$\sim$	~~>	~>	$\sim$	$\sim$	~~>	~>	~>	<>	~>	$\sim$	~~>	$\sim$
33 Profit / loss (31 + 32)	$\sim$	$\sim$	_><	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	_><	$\sim$	_><	$\sim$	$\sim$	