

Gestione delle Imprese di Assicurazione, bilancio, reporting e requisito patrimoniale			
Allegato alla prima opzione			
Summary of own funds (millions of euro)			
	IFRS	Solvency II	Solvency II less IFRS
Assets	6.870,4	6.809,7 -	60,7
Properties		-	-
Reinsurance recoverables&receivables	132,5	126,7 -	5,8
reserve ceded	99,8	95,5 -	4,4
risk margin ceded		-	-
receivables	0,1	0,1	-
Deferred Tax Assets (DTA)	9,6	-	9,6
Insurance Participations	20,0	25,0	5,0
Deferred Acquisition Costs and Intangibles	34,3	2,0 -	32,3
Goodwill	8,0	-	8,0
Financial investments	4.049,0	4.009,0 -	40,0
Government bonds	2.817,1	2.817,1	-
Corporate bonds	1.062,3	1.022,3 -	40,0
Structured notes	20,0	20,0	-
Investment funds	106,8	106,8	-
Equities	42,8	42,8	-
Unit and index linked assets	2.340,0	2.340,0	-
Cash and cash equivalent	65,0	105,0	40,0
Other assets	212,0	202,0 -	10,0
Liabilities	6.404,0	6.183,5 -	220,5
Technical Provisions	6.344,5	6.063,3 -	281,2
Gross best estimate traditional contracts and contracts with discretionary participation features: guaranteed benefits and expenses	3.896,6	3.505,3 -	391,3
TVOG	11,1	30,7	19,6
Shadow liabilities (IFRS) / FDB (SII)	56,4	172,1	115,7
Liability for Adequacy Test	15,0	-	15,0
Gross best estimate unit and index linked	2.365,4	2.326,0 -	39,4
Risk margin	-	29,3	29,3
Deferred Tax Liabilities (DTL)	-	75,5	75,5
Deposits from reinsurers	22,9	22,9	-
Reinsurance payables	-	-	-
Deferred Income Revenue	13,4	-	13,4
Subordinated loans	-	-	-
Other liabilities	23,2	21,8 -	1,4
Own Funds	466,4	626,2	159,8
		per coprire il SCR	per coprire il MCR
Additions/Restrictions of own funds	-	11,5 -	11,5
Subordinated loans	-	-	-
Ring Fencing	-	11,5 -	11,5
DTA	-	-	-
Cap on DTA	-	-	-
Tot Eligible Capital for the SCR	-	614,7	614,7