



Unique registration number:  
Activity code:  
TIN<sup>1</sup>:

Insurance company name:  
Registered office:  
Insurance class:

**Balance Sheet**  
from \_\_\_\_\_ to \_\_\_\_\_

| <b>ASSETS</b>           |  |      |              |               |
|-------------------------|--|------|--------------|---------------|
| Group of accounts       | ITEM   | Note | Amount       |               |
|                         |  |      | Current year | Previous year |
| 1                       | 2  | 3    | 4            | 5             |
|                         | <b>A. Intangible assets (A.1+A.2+A.3+A.4)</b>  |      |              |               |
| 000                     | A.1. Goodwill  |      |              |               |
| 002,003,004             | A.2. Other long-term intangible assets   |      |              |               |
| 005,006                 | A.3. Receivables in respect of prepayments for long-term intangible investments and prepayments and accrued income |      |              |               |
| 008,009                 | A.4. Impairment and value adjustment of intangible assets (+/-)  |      |              |               |
|                         | <b>B. Property, plants and equipment for direct insurance operations (B.1+B.2+B.3+B.4+B.5)</b>                     |      |              |               |
| 010                     | B.1. Land and buildings for direct insurance operations  |      |              |               |
| 011, 012                | B.2. Equipment and MRO for direct insurance operations   |      |              |               |
| 013                     | B.3. Receivables in respect of prepayments for property, plants and equipment for direct insurance operations      |      |              |               |
| 014,015, 016            | B.4. Property, plants and equipment for direct insurance operations under construction or manufacturing            |      |              |               |
| 019                     | B.5. Value adjustment for property, plants and equipment for direct insurance operations (+/-)                     |      |              |               |
|                         | <b>C. Long-term financial investments (C1+C2)</b>  |      |              |               |
|                         | C1. Long-term financial investment of capital and technical provisions   |      |              |               |
| 020,030,040,050,060,070 | C1.1. Securities   |      |              |               |
| 021,031,041,051,061,071 | C1.2. Bonds or other debt securities   |      |              |               |
| 022,032,042,052,062,072 | C1.3. Shares   |      |              |               |
| 023,033,043,053,063,073 | C1.4. Investments in investment funds  |      |              |               |
| 024,034,044,054,064,074 | C1.5. Long-term deposits and other long-term financial investments   |      |              |               |
| 025,035,045,055,065,075 | C1.6. Investment property and other property, plants and equipment not available for direct insurance operations   |      |              |               |
| 026                     | C1.7 Holding and participations in companies   |      |              |               |
| 027                     | C1.8 Long-term receivable from business operations and other long-term receivables                                 |      |              |               |
| 028,036,046,056,066,076 | C1.9 Derivative financial instruments  |      |              |               |

|  |   |  |  |  |
|--|---|--|--|--|
| 029,037,047,057,067,077  | C1.10 Other long-term financial instruments   |  |  |  |
| 038,048,058,068,078  | C1.11 Fixe assets held for sale   |  |  |  |
|  | C2. Long-term financial investment in the group of companies, associated and jointly controlled companies                                 |  |  |  |
| 080,081,083,084,085  | C2.1. Shares, debt securities and derivative financial instruments in the group of companies, associated and jointly controlled companies |  |  |  |
| 082  | C2.2. Deposits with the group of banks, associated banks and jointly controlled banks   |  |  |  |
| 086,087  | C2.3. Other financial investment in the group of companies, associated and jointly controlled companies                                   |  |  |  |
|  | <b>D. Short-term financial investments (D.1+D.2+D.3)</b>  |  |  |  |
| 180,182,184  | D.1 Securities  |  |  |  |
| 181,183,185  | D.2 Short-term deposits with banks  |  |  |  |
| 186  | D.3 Derivative financial instruments and other short-term financial investments   |  |  |  |
|  | <b>E. Short-term assets (E.1+E.2+E.3)</b>   |  |  |  |
| 11   | E.1 Cash assets   |  |  |  |
|  | E.2 Short-term receivables  |  |  |  |
| 12   | E.2.1 Short-term receivables in respect of direct insurance operations  |  |  |  |
| 13   | E.2.2 Short-term receivables for coinsurance and reinsurance premiums   |  |  |  |
| 14   | E.2.3 Short-term receivable for share in the amount of claims   |  |  |  |
| 15   | E.2.4 Other short-term receivables in insurance operations  |  |  |  |
| 16   | E.2.5 Short-term receivables from financing   |  |  |  |
| 17   | E.2.6 Other short-term receivables  |  |  |  |
| 310,311,319,320,321,329  | E.3 Materials inventory and MRO inventory   |  |  |  |
| 9702, 9712, 9722, 9732, 9742, 9808, 9812, 9822, 9832, 9842, 9852, 9862, 9872, 9882, 9892 | <b>F. Share of reinsurers in technical provisions</b>   |  |  |  |
|  | <b>G. Prepayments and accrued income</b>  |  |  |  |
| 192  | G.1 Deferred insurance acquisition costs  |  |  |  |
| 190, 193, 194, 195, 196, 198   | G.2 Other prepayments and accrued income  |  |  |  |
|  | <b>H. Deferred tax assets</b>   |  |  |  |
|  | <b>TOTAL ASSETS</b>   |  |  |  |

| <b>LIABILITIES AND CAPITAL</b> |  |      |              |               |
|--------------------------------|--|------|--------------|---------------|
| Group of accounts              | ITEM   | Note | Amount       |               |
|                                |  |      | Current year | Previous year |
| 1                              | 2  | 3    | 4            | 5             |
|                                | <b>A. Core capital (A.1+A.2)</b>   |      |              |               |
| 900                            | A.1 Share capital – common shares  |      |              |               |
| 901                            | A.2 Share capital – preferred shares   |      |              |               |
|                                | <b>B. Reserves (B.1+B.2+B.3+B.4+B.5)</b>   |      |              |               |
| 910                            | B.1 Capital reserves   |      |              |               |
| 911                            | B.2 Profit based reserves  |      |              |               |
|                                | B.2.1 Legal reserves   |      |              |               |
|                                | B.2.2 Reserves for own shares  |      |              |               |
|                                | B.2.3 Statutory reserves   |      |              |               |
|                                | B.2.4 Other profit-based reserves  |      |              |               |
| 919                            | B.3 Own shares   |      |              |               |
| 940-949                        | B.4 Revaluation reserves   |      |              |               |
|                                | B.5 Carried forward and retained profit/loss (+/-)   |      |              |               |
| 920-925                        | B.5.1 Profit/loss carried forward from previous years (+/-)  |      |              |               |
| 921-926                        | B.5.2 Retained profit/loss from the current business year (+/-)  |      |              |               |
|                                | <b>C. Provisions (C.1+C.2+C.3)</b>   |      |              |               |
|                                | C.1 Gross technical provisions   |      |              |               |
| 980                            | C.1.1 Gross unearned premiums  |      |              |               |
| 982                            | C.1.2 Gross provision for incurred reported claims   |      |              |               |
| 983                            | C.1.3 Gross provision for incurred but not reported claims   |      |              |               |
| 984                            | C.1.4 Gross provision for settlement of claims costs   |      |              |               |
| 985                            | C.1.5 Gross provisions for risk equalisation   |      |              |               |
| 981, 986, 987, 988, 989        | C.1.6 Gross other insurance related technical provisions   |      |              |               |
|                                | C.2. Mathematical provisions and other technical provisions for life insurances  |      |              |               |
| 970                            | C.2.1 Gross mathematical provisions for life insurances  |      |              |               |
| 971                            | C.2.2 Gross mathematical provisions for life insurances, where policyholder assumes the investment risk                      |      |              |               |
| 972, 973                       | C.2.3 Gross mathematical provisions for other classes of insurance, for which mathematical provisions need to be established |      |              |               |
| 974                            | C.2.4 Gross provisions for profit-sharing schemes  |      |              |               |
|                                | C.3 Other provisions   |      |              |               |
| 960                            | C.3.1 Provisions for pensions, jubilee awards, and severance payments  |      |              |               |
| 961, 962, 963, 967             | C.3.2 Other provisions, other than technical provisions  |      |              |               |
|                                | <b>D. Short-term Liabilities (D.1+D.2+D.3+D.4+D.5+D.6+D.7)</b>   |      |              |               |
| 22                             | D.1 Short-term liabilities from direct insurance operations  |      |              |               |
| 23                             | D.2 Short-term liabilities for co-insurance and reinsurance premiums   |      |              |               |
| 24                             | D.3 Short-term liabilities in respect of shares in the amount of claims  |      |              |               |
| 25                             | D.4 Other short-term liabilities from insurance operations   |      |              |               |
| 26                             | D.5 Short-term liabilities from financing  |      |              |               |

|                 |   |  |  |  |
|-----------------|---|--|--|--|
| 21              | D.6 Short-term liabilities payable to employees                                     |  |  |  |
| 27, 28          | D.7 Other short-term liabilities and derivative financial instruments               |  |  |  |
|                 | <b>E. Long-term liabilities from financing and operations<br/>(E.1+E.2+E.3+E.4)</b> |  |  |  |
| 950,951         | E.1 :Liabilities payable to banks   |  |  |  |
| 954             | E.2 Liabilities for issues securities   |  |  |  |
| 952,953,955,956 | E.3 Other financial liabilities   |  |  |  |
| 957             | E.4 Liabilities for deferred taxes  |  |  |  |
| 969             | <b>F. Accruals and deferred income</b>  |  |  |  |
|                 | <b>TOTAL LIABILITIES AND CAPITAL</b>  |  |  |  |

In \_\_\_\_\_,

Person responsible for  
compiling the Balance

Executive Director of the  
company

Date:

L.S.

\_\_\_\_\_

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Seal of the CRPS<sup>ii</sup>

Seal of the Tax Administration

<sup>i</sup> TIN – Tax identification number

<sup>ii</sup> CRPS – Central Registry of the Commercial Court