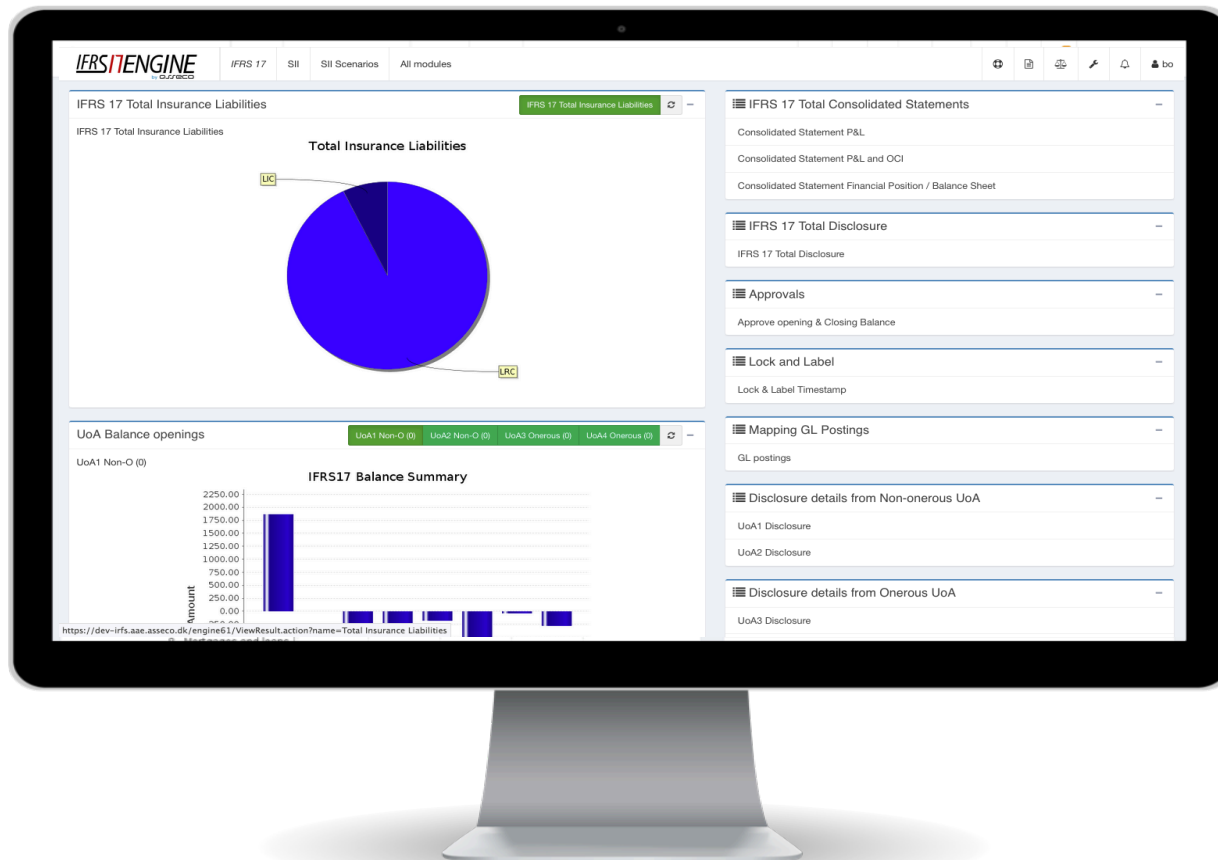


## Intro to Reporting Flow of IFRS17 Engine (incl. screenshots)



## IFRS 17 Dashboard and Reporting Overview

**Dashboard provides graphs and quicklinks to aggregated information, e.g. on total level :**

- ✓ Total insurance liabilities
- ✓ Balance opening
- ✓ Balance closing
- ✓ Disclosures
- ✓ Etc.

**Overview and menu-options to your IFRS 17 hierachial structure:**

- ✓ Total Group level
- ✓ Segment
- ✓ Portfolio
- ✓ Non-Onerous/Onerous
- ✓ Unit of Account

# IFRS 17 Dashboard and Reporting Overview

IFRS 17

SII

SII Scenarios

All modules

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

Total Insurance Liabilities

LC

LRC

IFRS 17 Total Company

IFRS 17 Total

Portfolio 1

Non-Onerous in Portfolio 1

UoA 1

UoA 2

Onerous in Portfolio 1

UoA 3

UoA 4

Portfolio 2

Non-Onerous in Portfolio 2

UoA 5

17 Total Consolidated Statements

ted Statement P&L

ted Statement P&L and OCI

ted Statement Financial Position / Balance Sheet

17 Total Disclosure

total Disclosure

vals

pening & Closing Balance

and Label

Label Timestamp

UoA Balance openings

UoA1 Non-O (0) UoA2 Non-O (0) UoA3 Onerous (0) UoA4 Onerous (0)

UoA1 Non-O (0)

IFRS17 Balance Summary

Amount

Mapping GL Postings

GL postings

Disclosure details from Non-onerous UoA

UoA1 Disclosure

UoA2 Disclosure

Disclosure details from Onerous UoA

UoA3 Disclosure

# Report of your Total Insurance Liabilities

Results

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Manual Entry

Administration

Automation

Basic

Full

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Source Report

Audit Summary

Download Result as XLS

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History

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total\_insurance\_liabilities

View mode for sources:

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Graphical Traceability

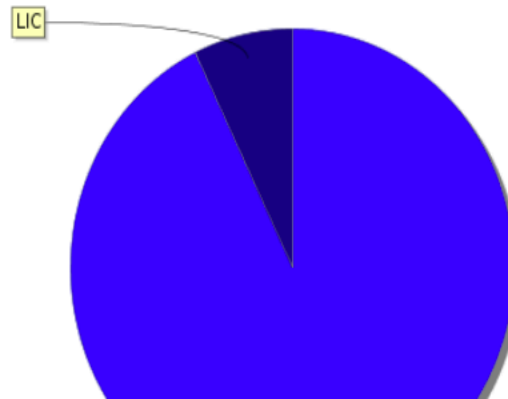
## Total Insurance Liabilities

Data element: total\_insurance\_liabilities in Result: Total Insurance Liabilities

Valid: Since 2019-05-21-15:27:07

	A	B	C	D	E
1	<b>Total Insurance Liabilities</b>				
2		2021H2 (if)	2022H1 (i2)	2022H1 (i2)	Change
3	<b>Total Insurance Contract Liabilities - closing balance</b>	<b>-1,405.17</b>	<b>-2,820.56</b>		<b>-1,415.39</b>
4	<b>Technical Provisions for remaining coverage - net LRC (w/o LossC)</b>	<b>-1,328.82</b>	<b>-2,618.46</b>	<b>92.83%</b>	<b>-1,289.64</b>
5	BBA	-1,328.82	-2,618.46	92.83%	-1,289.64
6	PV FCF	0.732409	531.52		530.79
7	RA	-130.66	-108.68		21.99
8	CSM	-1,198.89	-3,041.3		-1,842.41
9	LossC				0
10	PAA		0	0.00%	0
11	<b>Technical Provisions for incurred Claims - LIC</b>	<b>-76.35</b>	<b>-202.1</b>	<b>7.17%</b>	<b>-125.75</b>
12	PV FCF	-28.35	-122.1		-93.75
13	RA	-48	-80		-32

## Total Insurance Liabilities



14

# Quicklinks to aggregated results, e.g. on total level

IFRS17ENGINE

IFRS 17

SII

SII Scenarios

All modules

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

Total Insurance Liabilities

UoA Balance openings

UoA1 Non-O (0) UoA2 Non-O (0) UoA3 Onerous (0) UoA4 Onerous (0)

UoA1 Non-O (0)

IFRS17 Balance Summary

IFRS 17 Total Consolidated Statements

Consolidated Statement P&L

Consolidated Statement P&L and OCI

Consolidated Statement Financial Position / Balance Sheet

IFRS 17 Total Disclosure

IFRS 17 Total Disclosure

Approvals

Approve opening & Closing Balance

Lock and Label

Lock & Label Timestamp

Mapping GL Postings

GL postings

Disclosure details from Non-onerous UoA

UoA1 Disclosure

UoA2 Disclosure

Disclosure details from Onerous UoA

UoA3 Disclosure

# Overview of Consolidated Statement P&L

Results

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Manual Entry

Administration

Automation

Basic

Full

Home Results IFRS 17.1.Cons Statement P&L

Source Report

Audit Summary

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Download Result as XLSX

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p\_and\_l

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Show Traceability

Graphical Traceability

## IFRS 17.1.Cons Statement P&L

Data element: p\_and\_l in Result: IFRS 17.1.Cons Statement P&L

Valid: Since 2019-05-21-17:55:17

	A	B	C	D
1		<b>Consolidated statement of profit or loss</b>		
2		<i>For the year ended 31 December</i>		
3				
4				<b>2022H1</b>
5		<i>In millions of EUR</i>		
6				
7	IFRS 17.83, IAS 1.82(a)(ii)	Insurance revenue 9		1,165.97
8	IFRS 17.84, IAS 1.82(ab) IFRS 17.82, 86,	Insurance service expenses 13, 29(A)		535.31
9	IAS 1.82(ac)	Net expenses from reinsurance contracts 29(A)		
10				
11	IAS 1.85	<b>Insurance service result</b>		<b>1,701.28</b>
12				
13	IFRS 7.20(b), IAS 1.82(a)(i)	Interest revenue on financial assets not measured at FVTPL 10(B)		
14	IAS 1.82(a)	Other investment revenue 10(C)		
15	AS 1.82(ba)	Net impairment loss on financial assets 5(E)		
16				
17	IAS 1.85	<b>Investment return</b>		<b>0</b>
18				
19	IAS 1.82(bb)	Net finance expenses from insurance contracts 10(A)		-83.23
20	IFRS 17.82, IAS 1.82(bc)	Net finance income from reinsurance contracts 10(A)		
21	IFRS 7.20(a)(i)	Movement in investment contract liabilities 28		
22	IFRS 7.20(a)(i)	Movement in third party interests in consolidated funds 28		
23				
24	IAS 1.85	<b>Net investment result 10</b>		<b>-83.23</b>
25				

# Consolidated Statement of Balance Sheet

Results

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Manual Entry

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Automation

Basic

Full

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Source Report

Audit Summary

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balance\_sheet

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Graphical Traceability

## IFRS 17.2.Cons Statement Balance sheet

Data element: **balance\_sheet** in Result: **IFRS 17.2.Cons Statement Balance sheet**

Valid: Since 2019-05-21-17:55:27

	A	B	C	D
1		<b>Consolidated statement of financial position</b>		
2		<i>For the year ended 31 December</i>		
3				
4				<b>30th June 2022</b>
5		<i>In millions of EUR</i>		
6				
7	IAS 1.10(a), (ea)-(f), 29, 38-38A, 40A-40B, 113	<b>Assets</b>		
8				
9	IAS 1.54(i)	Cash and cash equivalents		3,515.92
10	IAS 1.54(d), 59	Financial investments 20		
11		- Measured at fair value		
12		- Measured at amortised cost		
13	IFRS 9.3.2.23(a)	- Transferred under securities lending and repurchase agreements		
14	IAS 1.54(h)	Receivables		
15	IAS 1.54(n)	Current tax assets		
16	IFRS 17.78(a), IAS 1.54(da)	Insurance contract assets		
17	IFRS 17.78(c), IAS 1.54(da)	Reinsurance contract assets		
18	AS 1.54(b)	Investment property		
19	AS 1.54(e)	Equity-accounted investees		
20	IAS 1.54(a), 59	Property and equipment 24		
21		- Owner-occupied property at fair value*		
22		- Other		
23	IAS 1.54(c)	Intangible assets and goodwill		
24		Deferred tax assets		
25	IAS 1.54(o)	Other assets		
26				
27		<b>Total assets</b>		<b>3,515.92</b>
28				
29				
30	IAS 1.10(a), (ea)-(f), 38-38A, 40A-40B, 113	<b>Liabilities</b>		





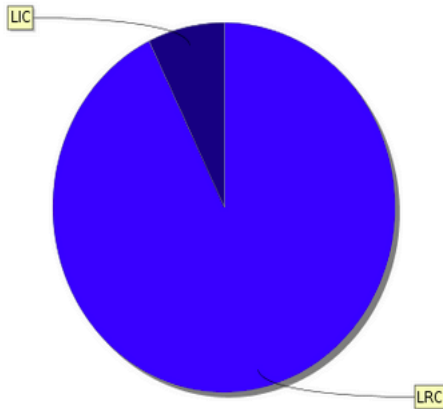
# Quicklinks to aggregated results: GL Postings

## IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

### Total Insurance Liabilities



## UoA Balance openings

UoA1 Non-O (0)

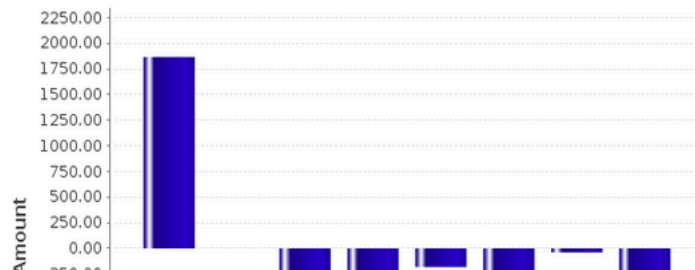
UoA2 Non-O (0)

UoA3 Onerous (0)

UoA4 Onerous (0)

UoA1 Non-O (0)

### IFRS17 Balance Summary



## IFRS 17 Total Consolidated Statements

Consolidated Statement P&L

Consolidated Statement P&L and OCI

Consolidated Statement Financial Position / Balance Sheet

## IFRS 17 Total Disclosure

IFRS 17 Total Disclosure

## Approvals

Approve opening & Closing Balance

## Lock and Label

Lock & Label Timestamp

## Mapping GL Postings

GL postings

## Disclosure details from Non-onerous UoA

UoA1 Disclosure

UoA2 Disclosure

## Disclosure details from Onerous UoA

UoA3 Disclosure



**IFRS 7 ENGINE**  
by **deloitte**

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postings

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### Graphical Traceability

**Data element:** [postings](#) in Result: [GL Postings](#)

Valid: Since 2019-05-21-15:33:18

[illegible]

## Drill Down menu to Segment, Portfolio, Non-/Onerous, Unit of Accounts

IFRS 17

SII

SII Scenarios

All modules

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

UoA Balance openings

UoA1 Non-O (0)

IFRS 17 Total Company

IFRS 17 Total

Portfolio 1

Non-Onerous in Portfolio 1

UoA 1

UoA 2

Onerous in Portfolio 1

UoA 3

UoA 4

Portfolio 2

Non-Onerous in Portfolio 2

UoA 5

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

IFRS 17 Balance Summary

UoA2 Non-O (0)

UoA3 Onerous (0)

UoA4 Onerous (0)

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GL postings

Disclosure details from Non-onerous UoA

UoA1 Disclosure

UoA2 Disclosure

Disclosure details from Onerous UoA

UoA3 Disclosure

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

IFRS 17 Balance Summary

UoA2 Non-O (0)

UoA3 Onerous (0)

UoA4 Onerous (0)

IFRS 17 Total Consolidated Statements

Consolidated Statement P&L

Consolidated Statement P&L and OCI

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IFRS 17 Total Disclosure

IFRS 17 Total Disclosure

Approvals

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Mapping GL Postings

GL postings

Disclosure details from Non-onerous UoA

UoA1 Disclosure

UoA2 Disclosure

Disclosure details from Onerous UoA

UoA3 Disclosure

## Data sourcing to IFRS17 Engine

### **Datasourcing is done at Unit of Account level**

User imports of IFRS17 consistent

- projected cash-flow data, incl.
  - policy choices & product characteristics,
  - coverage units,
  - risk adjustment (stock, flow or function),
  - credited rate if applicable,
  - number equivalent of modified contracts
- current discount rates linked to cash-flows (LRC, LIC)
- actual cash-flow data split to csm and pnl recognitions

Importing the closing and information data from the prior period for each Unit of Account

Applying a General Roll Forward Block approach

# Overview and links to data sourcing: Unit of Account Level

**IFRS17ENGINE**  
by assecO

IFRS 17   SII   SII Scenarios   All modules

IFRS 17 Balance Opening

IFRS17 Balance Opening UoA1

**IFRS17 Balance Summary**

Component	Amount
EPV of cash inflows	1800.00
Pre-coverage cash-flows	-250.00
Acquisition costs	-900.00
Claims payable	-100.00
Other fulfillment expenses	-1400.00
EPV of cash outflows	-100.00
Risk Adjustment	-100.00
CSM	-250.00
<b>Total</b>	-100.00

IFRS 17 Balance Closing

IFRS17 Balance Closing UoA1

**Closing Balance**

Component	Value
EPV of cash inflows	1000.00
Pre-coverage cash-flows	300.00
Acquisition costs	250.00
Claims payable	150.00
Other fulfillment expenses	100.00
EPV of cash outflows	100.00
Risk Adjustment	100.00
CSM	100.00
<b>Total</b>	1400.00

**UoA 1 Master data (Header Data)**

- Unit of Account information
- Unit of Account Choices

**UoA 1 Initial 1st and Initial 2nd input data**

- Data input - Number of Policies
- Data input - If data initial
- Data input - If Actual Cash Flows
- Data input - i2 CSM data
- Data input - i2 CSM LIC data
- Data input - i2 PNL data
- Data input - i2 PNL LIC data

**UoA 1 Input data (period)**

- Data input - General Roll Forward Block identifier
- Data input - Number of Policies
- Data input - Actual Cash Flow Data
- Data input - CSM Data
- Data input - CSM Data LIC
- Data input - PnL Data
- Data input - PnL Data LIC

**UoA 1 Results (period)**

- Results UoA1 IFRS 17 Balance Opening (0)

## Result of Calculation on Unit of Account level

### **Generation and calculation of closing and disclosure Information on an Unit of Account level**

Initial recognition

LRC-PV FCF, LRC-RA, CSM, LossC

Subsequent measurement

LRC-PV FCF (&OCI), LRC-RA (&OCI), CSM, LossC, LIC-PV FCF (&OCI), LIC-RA (&OCI)

reconciliation of the above as required

PnL elements (insurance revenue, insurance service expense, insurance finance income or expense)

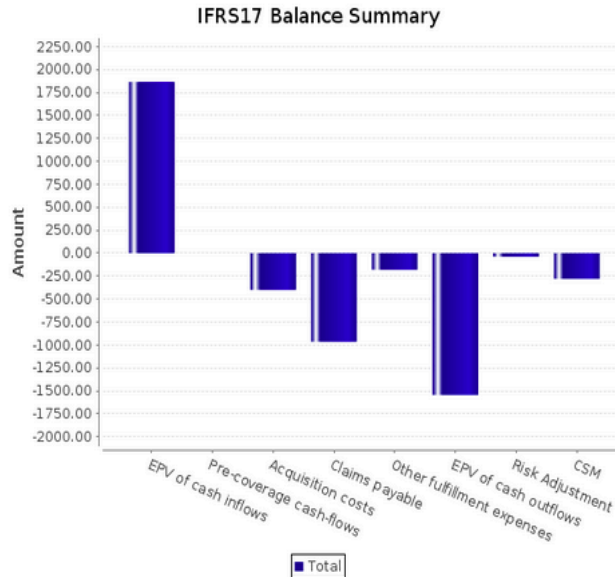
Movement of OCI

# Graphical view of Balance Opening: Unit of Account Level

## IFRS 17 Balance Opening

IFRS17 Balance Opening UoA1

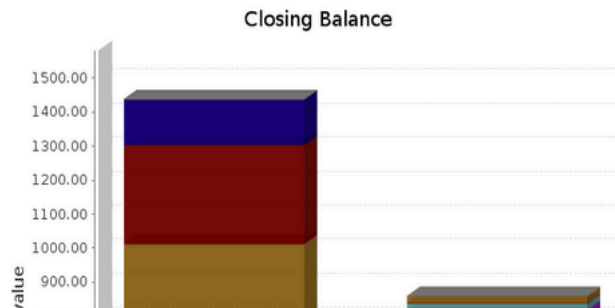
IFRS17 Balance Opening UoA1



## IFRS 17 Balance Closing

IFRS17 Balance Closing UoA1

IFRS17 Balance Closing UoA1



## UoA 1 Master data (Header Data)

Unit of Account information

Unit of Account Choices

## UoA 1 Initial 1st and Initial 2nd input data

Data input - Number of Policies

Data input - if data initial

Data input - if Actual Cash Flows

Data input - i2 CSM data

Data input - i2 CSM LIC data

Data input - i2 PNL data

Data input - i2 PNL LIC data

## UoA 1 Input data (period)

Data input - General Roll Forward Block identifier

Data input - Number of Policies

Data input - Actual Cash Flow Data

Data input - CSM Data

Data input - CSM Data LIC

Data input - PnL Data

Data input - PnL Data LIC

## UoA 1 Results (period)

Results UoA1 IFRS 17 Balance Opening (0)

# Full Result page of Balance Opening: Unit of Account Level

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balance\_summary

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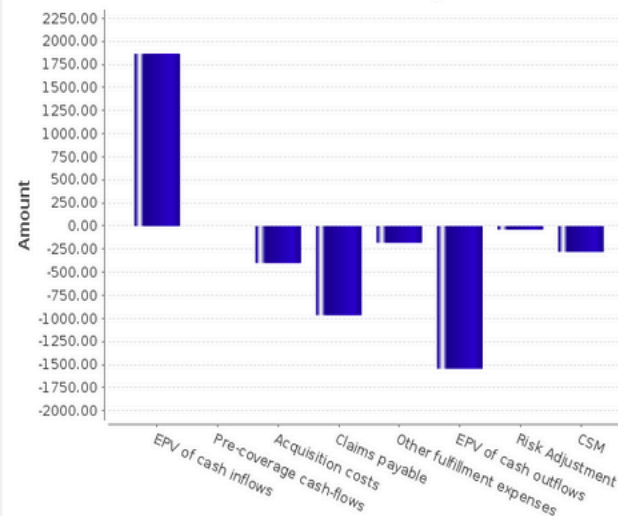
## (0) IFRS17 Balance Opening

Data element: **balance\_summary** in Result: (0) IFRS17 Balance Opening

Valid: Since 2019-05-21-11:46:28

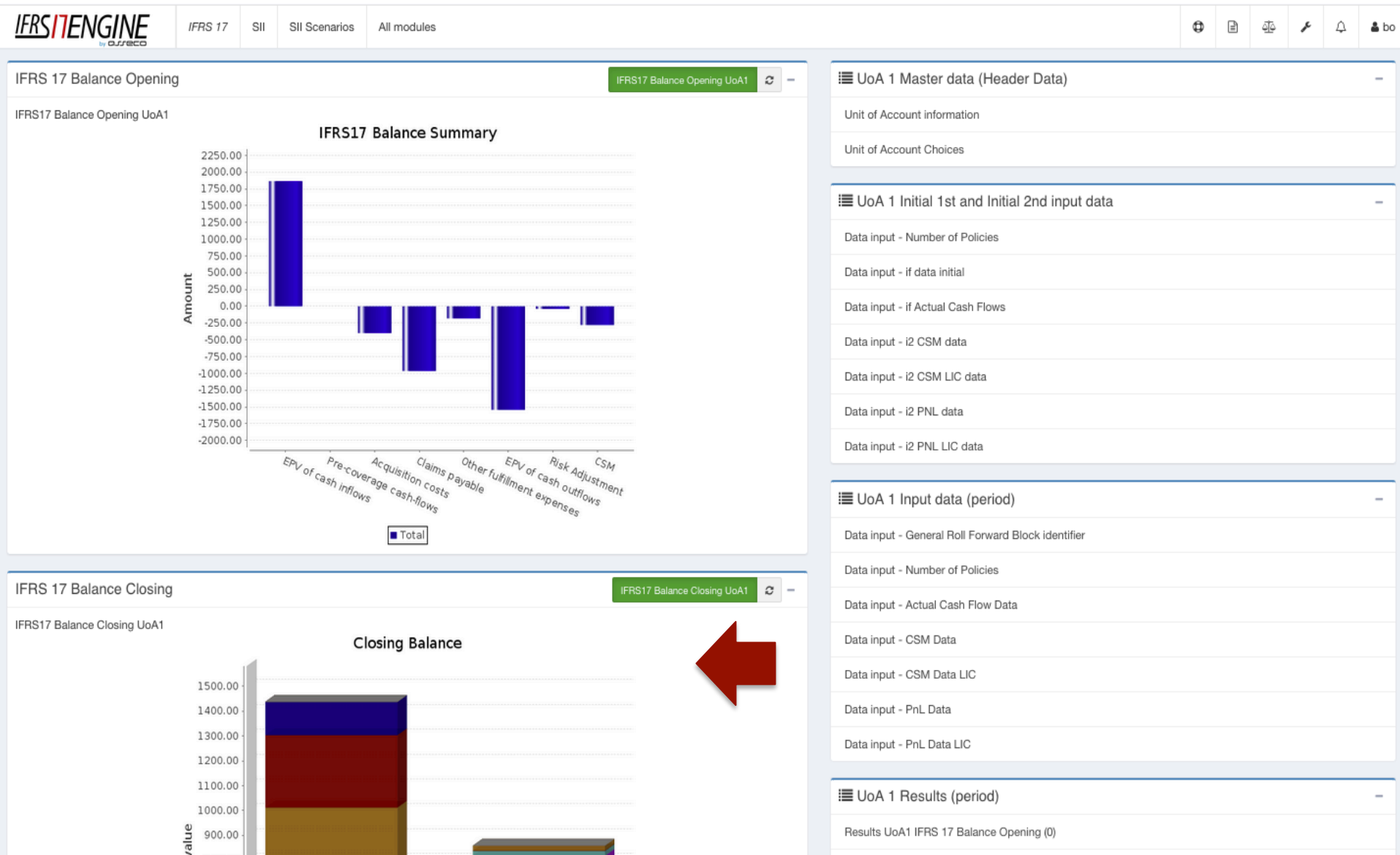
	A PVCF	B LRC RA	C CSM	D LossC	E Total
1 EPV of cash inflows	1865.74				1865.74
2 Pre-coverage cash-flows					
3 Acquisition costs	-400.00				-400.00
4 Claims payable	-964.96				-964.96
5 Other fulfillment expenses	-180.88				-180.88
6 EPV of cash outflows	-1545.83				-1545.83
7 Risk Adjustment		-40.00			-40.00
8 CSM			-279.91		-279.91
9 Total	319.91	-40.00	-279.91		0.00
10					

IFRS17 Balance Summary





# Graphical view of Balance Closing: Unit of Account Level



# Full Result page of Balance Closing: Unit of Account Level

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balance\_closing\_final

View mode for sources:

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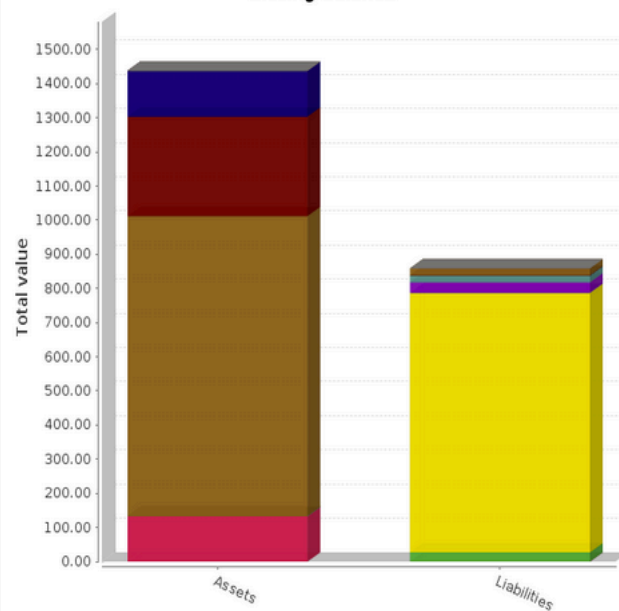
## IFRS17 Balance Closing

Data element: [balance\\_closing\\_final](#) in Result: [IFRS17 Balance Closing](#)

Valid: Since 2019-05-21-11:46:29

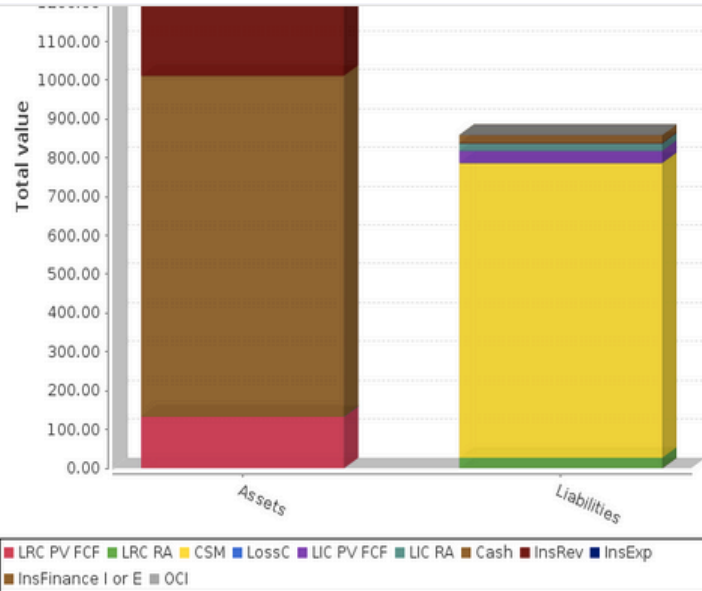
	A	B	C	D	E	F	G	H	I	J	K
	LRC PV FCF	LRC RA	CSM	LossC	LIC PV FCF	LIC RA	Cash	InsRev	InsExp	InsFinance I or E	OCI
<b>1 Total</b>	132.88	-27.17	-760.32		-30.53	-20.00	878.98	291.49	133.83		-20.81
<b>2 Assets</b>	132.88						878.98	291.49	133.83		
<b>3 Liabilities</b>		27.17	760.32		30.53	20.00				20.81	

### Closing Balance



■ LRC PV FCF 
 ■ LRC RA 
 ■ CSM 
 ■ LossC 
 ■ LIC PV FCF 
 ■ LIC RA 
 ■ Cash 
 ■ InsRev 
 ■ InsExp 
 ■ InsFinance I or E 
 ■ OCI

# Quicklink to Disclosure templates: Unit of Account Level



## UoA 1 Results (period)

- Results UoA1 IFRS 17 Balance Opening (0)
- Results UoA1 IFRS 17 Disclosures (1)
- Results UoA1 IFRS 17 Balance Opening (2)
- Results UoA1 IFRS 17 Balance Closing (2)
- Results UoA1 IFRS 17 Balance Closing (Current)
- Results UoA1 IFRS 17 Disclosures (Current)



## UoA 1 Approvals

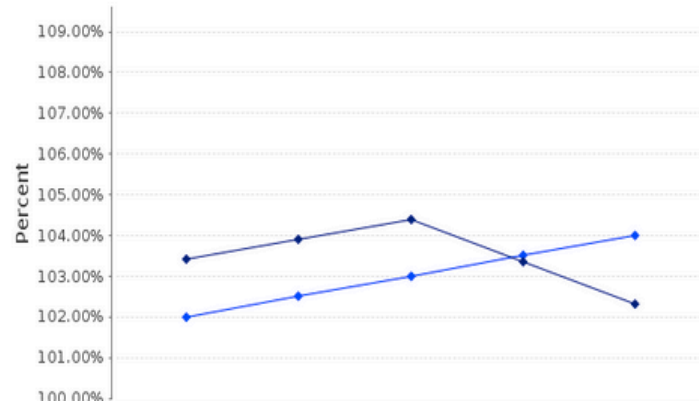
- Approve opening & Closing Balance

## IFRS 17 UoA1 Discount rates

IFRS17 UoA1 Discount rates

IFRS17 UoA1 Discount rates

### Locked-in rates



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## Graphical Traceability

## Valid: Since 2019-05-21-11:46:29

[illegible]

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### From Engine 61: IFRS17 Total

Source	Element	By	Date	Comment	Document
Configuration - Uploaded from file					
	3 elements	bo (bo)	2019-05-15-17:36:56		dev-ifrs.aae.asseco.dk_engine60_complete_sanitized_config(1).xml
Data sources					

### From Engine 43: IFRS17 UoA1 Non-O in Portfolio 1

Source	Element	By	Date	Comment	Document
Configuration - Uploaded from file					
	102 elements	ay (ay)	2019-05-21-11:46:16		ifrs17_prototype.xml
Data sources					
- Accounting Period (MAN)	dates_in	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	ifrs17_test_data_2_v2.xls
- Choices (MAN)	master_choices	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	//
- Unit of Account Information (MAN)	unit_of_account_information	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	//
0.pr.if Data Initial First (MAN)	data_if_in	ay (ay)	2019-05-21-11:46:24		
1.ac.if Actual Cash-flows (MAN)	actual_cashflows	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:24:54	1st accounting period	ifrs17_test_data_0_1.xls
1.pr.i2 CSM Data (MAN)	data_csm_in	ay (ay)	2019-05-21-11:46:24		
1.pr.i2 CSM Data LIC (MAN)	lic_input_csm	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:24:54	1st accounting period	ifrs17_test_data_0_1.xls
2.ac.gfr Actual Cash-flows (MAN)	actual_cashflows_gfr	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	ifrs17_test_data_2_v2.xls
2.pr.gfr CSM Data (MAN)	data_csm_in_gfr	ay (ay)	2019-05-21-11:46:24		
2.pr.gfr CSM Data LIC (MAN)	lic_input_csm_gfr	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	ifrs17_test_data_2_v2.xls
LRC Goal Seek (MAN)	lrc_goal_seek	katalin.dibusz@asseco.hu (katalin.dibusz@asseco.hu)	2019-05-17-15:25:22	2nd Accounting period	//

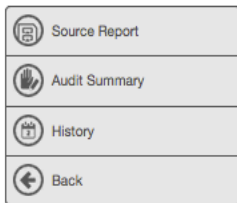
### From Engine 44: IFRS17 UoA2 Non-O in Portfolio 1

Source	Element	By	Date	Comment	Document
Configuration - Uploaded from file					
	15 elements	ay (ay)	2019-05-14-17:33:08		//ifrs17_prototype.xml
Data sources					
- Accounting Period (MAN)	dates_in	ay (ay)	2019-05-14-17:33:09		//ifrs17_test_data.xls
- Choices (MAN)	master_choices	ay (ay)	2019-05-14-17:33:09		//
0.pr.if Data Initial First (MAN)	data_if_in	ay (ay)	2019-05-14-17:33:09		//
LRC Goal Seek (MAN)	lrc_goal_seek	ay (ay)	2019-05-14-17:33:09		//

### From Engine 46: IFRS17 - UoA3 Onerous in Portfolio 1

Source	Element	By	Date	Comment	Document
Configuration - Uploaded from file					
	101 elements	ay (ay)	2019-05-14-17:33:11		//ifrs17_prototype.xml
Configuration - Online updated elements					
	balance_summary	bo (bo)	2019-05-15-12:09:26		
Data sources					
- Accounting Period (MAN)	dates_in	ay (ay)	2019-05-14-17:33:12		//ifrs17_test_data.xls
- Choices (MAN)	master_choices	ay (ay)	2019-05-14-17:33:12		//

# Graphical overview and traceability of Balance Opening: Click cash-flow to see drill down of data elements



View mode for sources:

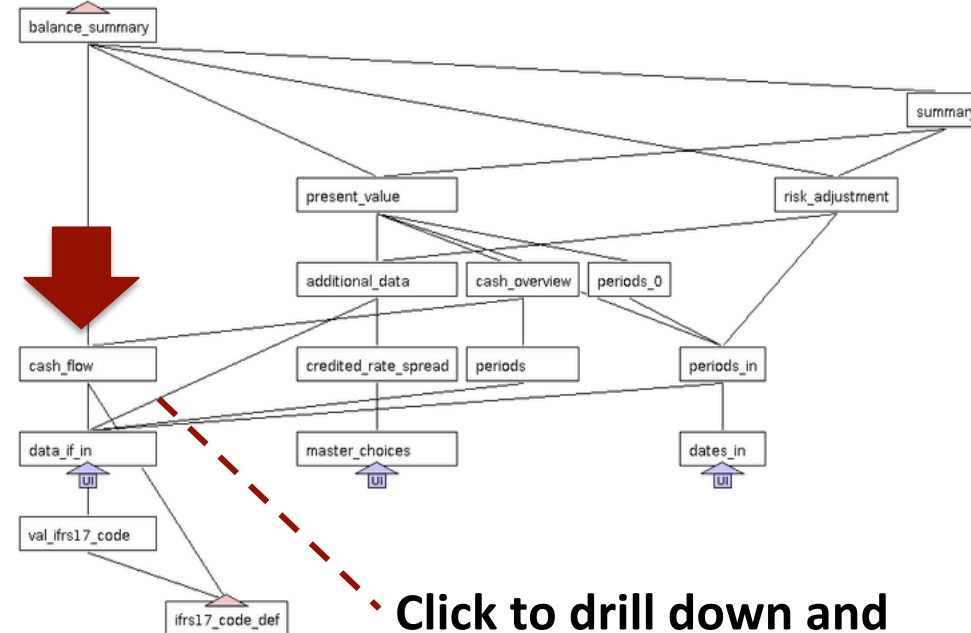
Hide Sources  
Show Sources  
Show Traceability  
**Graphical Traceability**

Legend:

- ☐ Valid Cache
- ☐ Expired Cache
- Result
- Manual Source
- AAE Source
- Database source
- Document source
- Web Service Source

## (0) IFRS17 Balance Opening

Data element: balance\_summary



Click to drill down and  
see fulfilment cashflows

Calculation time: 0 ms

End Validity Download as XLS Subscribe

# Example of underlying data element for full-fillment cashflows

Results

Configuration

Manual Entry


Administration

Automation

Basic

Full

► Home ► Data Element Version: *cash\_flow*

 Audit Summary

 History

 Back


View mode for sources:

Hide Sources

Show Sources

Show Traceability

Graphical Traceability

**cash\_flow**

Data element: **cash\_flow**

Valid: Since 2019-05-21-11:46:28

	A	B	C	D	E	F	G	H	I	J
1	B65(a)	Premiums...	bop	IN		800	450	300	190	170
2	B65(m)	Other costs chargeable to the policyholder under the terms of the contract	bop	IN			2	7		
3	B65(b)	Payments to (or on behalf of) a policyholder...claims	eop	OUT	Y	-3	-30	-40	-70	-90
4	B65(c)	Payments to (or on behalf of) a policyholder that vary depending on returns	eop	OUT	Y					
5	B65(d)	Payments to (or on behalf of) a policyholder ... derivatives e. g. &	eop	OUT	Y					
6	B65(k)	Potential cash inflow from recoveries...to the extent they do not qualify...	eop	OUT	Y					15
7	B65N	Payments to (or on behalf of) a policyholder...investment component	eop	OUT	Y	-4	-50	-140	-100	-500
8	B65(f)	Claim handling costs	eop	OUT	Y		-5	-8	-11	-40
9	B65(g)	Costs the entity will incur in providing contractual benefits paid in kind	eop	OUT	Y	-2	-2	-2	-2	-2
10	B65(j)	Payments by the insurer in a fiduciary capacity...	bop	OUT						
11	B65(i)	Transaction based taxes	bop	OUT		-1	-2	-1	-2	-3
12	B65(h)	Policy administration and maintenance costs such as...recurring commission	eop	OUT		-15	-20	-15	-10	-5
13	B65(l)	An allocation of fixed and... expenses	eop	OUT		-20	-30	-30	-20	-20
14	B65(e)	Acquisiton cash flows attributable to the portfolio	bop	OUT		-400				

End Validity

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Calculation time: 0 ms

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