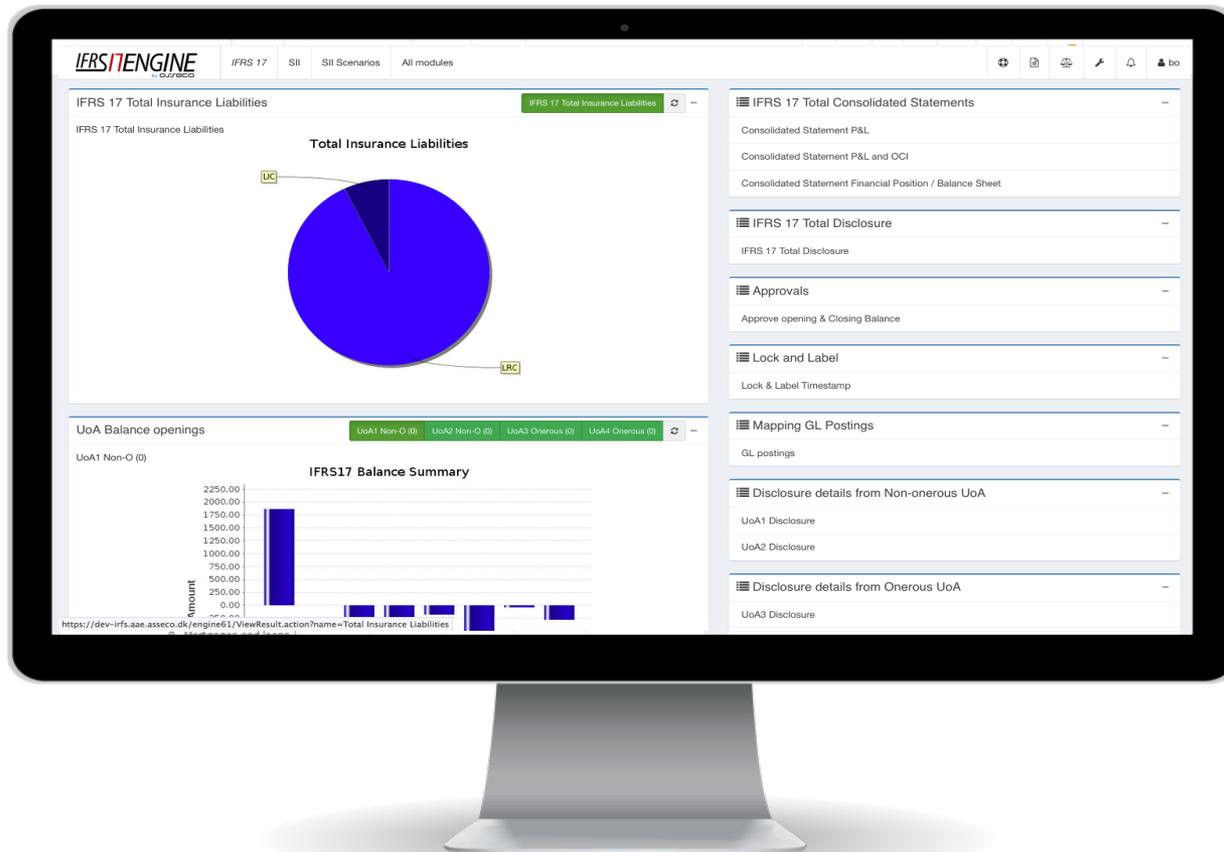


Intro to Reporting Flow of IFRS17 Engine (incl. screenshots)



IFRS 17 Dashboard and Reporting Overview

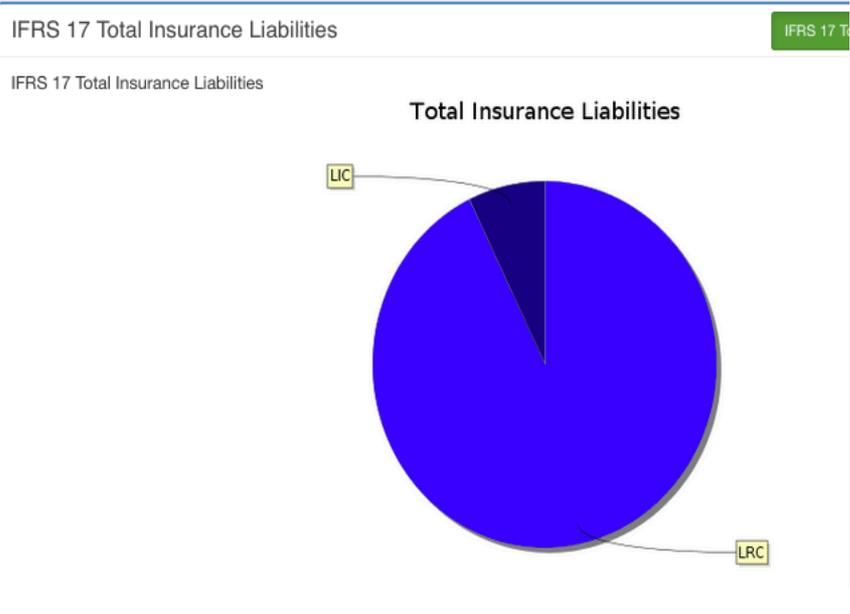
Dashboard provides graphs and quicklinks to aggregated information, e.g. on total level :

- ✓ 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

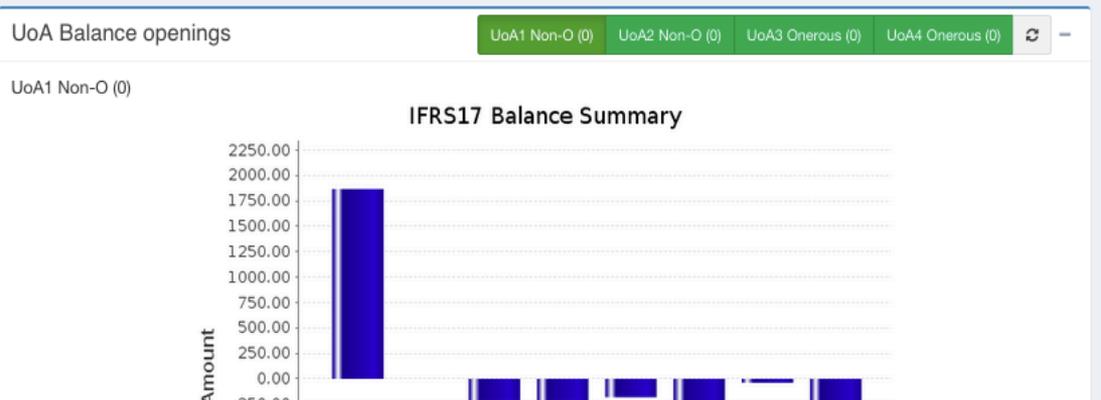


IFRS 17 Total Company

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	



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

Home > Results > Total Insurance Liabilities

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

total_insurance_liabilities

View mode for sources:

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

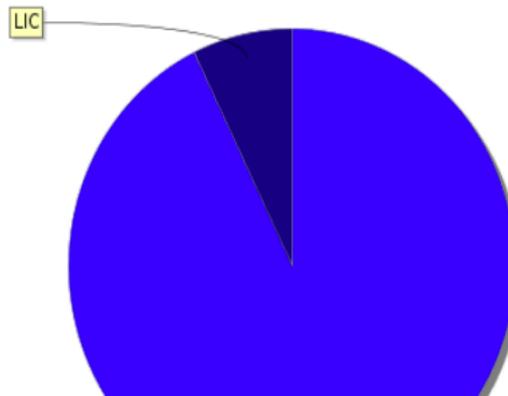
Total Insurance Liabilities

Data element: total_insurance_liabilities in Result: Total Insurance Liabilities

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

	A	B	C	D	E
1	Total Insurance Liabilities				
2		2021H2 (i)	2022H1 (i2)	2022H1 (i2)	Change
3	Total Insurance Contract Liabilities - closing balance	-1,405.17	-2,820.56		-1,415.39
4	Technical Provisions for remaining coverage - net LRC (w/o LossC)	-1,328.82	-2,618.46	92.83%	-1,289.64
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	Technical Provisions for incurred Claims - LIC	-76.35	-202.1	7.17%	-125.75
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

IFRS 17 | SII | SII Scenarios | All modules

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IFRS 17 Total Insurance Liabilities IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities

Total Insurance Liabilities

- ☰ 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

UoA Balance openings UoA1 Non-O (0) UoA2 Non-O (0) UoA3 Onerous (0) UoA4 Onerous (0)

UoA1 Non-O (0)

IFRS17 Balance Summary

<https://dev-irfs.aae.asseco.dk/engine61/ViewResult.action?name=Total Insurance Liabilities>

Overview of Consolidated Statement P&L

- Results
- Configuration
- Manual Entry
- Administration
- Automation

- Basic
- Full

Home > Results > IFRS 17.1.Cons Statement P&L

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

p_and_l

View mode for sources:

- Hide Sources
- Show Sources
- 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		Consolidated statement of profit or loss		
2		<i>For the year ended 31 December</i>		
3				
4				2022H1
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	Insurance service result		1,701.28
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	Investment return		0
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	Net investment result 10		-83.23
25				

Consolidated Statement of Balance Sheet

Home Results IFRS 17.2.Cons Statement Balance sheet

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

balance_sheet

View mode for sources:

- Hide Sources**
- Show Sources
- Show Traceability
- 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		Consolidated statement of financial position		
2		<i>For the year ended 31 December</i>		
3				
4				30th June 2022
5		<i>In millions of EUR</i>		
6		<hr/>		
7		Assets		
8	IAS 1.10(a), (ea)-(f), 29, 38-38A, 40A-40B, 113			
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(e)	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		Total assets		3,515.92
28				
29				
30	IAS 1.10(a), (ea)-(f), 38-38A, 40A-40B, 113	Liabilities		

IFRS 17 Disclosure Template

Home > Results > IFRS17 Disclosure

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

ifrs17_disclosure

View mode for sources:

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

IFRS17 Disclosure

Data element: ifrs17_disclosure in Result: IFRS17 Disclosure

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DISCLOSURE												
2													
3			net LRC (w/o LossC)		LossC	LIC		Cash	PnL		OCI		
4			PV FCF	RA	CSM		PV FCF	RA		InsRev	InsExp	InsFinance I or E	
5		17.103											
6		17.103 (a) Insurance Revenue											
7		17.106 (a)(i) = B.124(a) Insurance service expense incurred	656							656			
8		17.106 (a)(ii) = 17.104(b)(ii) = B.124(b) Δ Risk Adjustment		80			-64			80			
9		17.106 (a)(iii) = 17.104(b) (i) = B.124(c); 44-45(e) B.119 CSM recognized											
10		17.106 (b) Allocation of premium to insurance acquisition CF								1,600			
11		TRG 17.104 (b) (iii) = B.97(c) / 1 experience adjustment (premiums and related CF)							-1,170.03	-1,170.03			
12		17.103 (b) Insurance Service Expense											
13		17.103 (b) (i) Incurred claims (excluding investment components) and other...											
14		expected payments (for claims incurred in the period) (excluding investment components)					-40		-616		-656		
15		17.104 (b) (iii) = B.97(c) / 3a experience adjustments (claims incurred - current period)					-144.17		235.48		91.31		
16		17.103 (b) (ii) Amortisation of insurance acquisition CF									-800		
17		17.104 (b) (iii) = B.97(c) / 2b experience adjustments (amortized insurance acquisition CF)									380		
18		17.104 (b) (iii) = B.97(c) / 2a experience adjustments (insurance acquisition CF paid)							1,520		1,520		
19		17.103 (b) (iii) Changes relate to past service (LIC)											
20		expected payments (for claims incurred in prior periods)											
21		17.104 (b) (iii) = B.97(c) / 3b experience adjustments (claims incurred - prior periods)											
22		17.104 (c) = B.97(b) changes in LIC fulfilment CF											
23	related to insurance services	17.103 (b) (iv) = 17.104(a)(ii) Changes relate to future service Δ Loss Component = B.124(a)(i) + B.124(b)(iii)											
24		17.103 (c) Investment Component = B.124(a)(ii) repayment of Investment Component	32				-32						
25													
26		17.104											
27		17.104 (a) changes that relate to future service											
28		17.104 (a)(i) adjust CSM											
29		B.96(a) experience adjustment (prem+rel)					-114.53		114.53				
30		B.96(b) changes in estimates PVFC (excl fin)	1,795.01				-1,795.01						
31		B.96(c) experience adjustment (inv. comp)					11.3		-11.3				
32		B.96(d) delta RA = B.124(b)(ii)					-21.35	21.35					

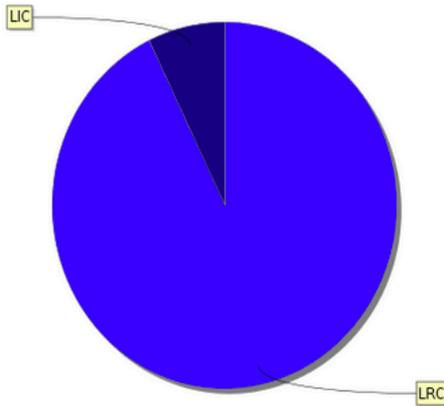
Quicklinks to aggregated results: GL Postings

IFRS 17 Total Insurance Liabilities

IFRS 17 Total Insurance Liabilities ↻ -

IFRS 17 Total Insurance Liabilities

Total Insurance Liabilities

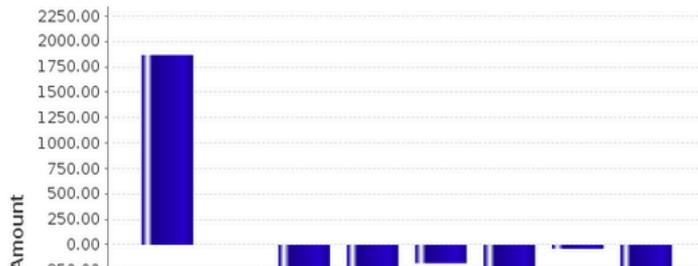


UoA Balance openings

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

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

The screenshot displays the IFRS17ENGINE interface with a drill-down menu open for 'IFRS 17 Total Insurance Liabilities'. The menu items are:

- IFRS 17 Total Company
 - IFRS 17 Total
 - Portfolio 1
 - Non-Onerous in Portfolio 1
 - UoA 1 (highlighted with a red arrow)
 - UoA 2
 - Onerous in Portfolio 1
 - UoA 3
 - UoA 4
 - Portfolio 2
 - Non-Onerous in Portfolio 2
 - UoA 5

The background shows a pie chart with a blue segment and a label 'LRC'. Below the chart is a bar chart titled 'IFRS17 Balance Summary' with a y-axis labeled 'Amount' ranging from 0.00 to 2250.00. The bar chart shows a large positive bar at approximately 1800.00 and several smaller negative bars below the zero line.

On the right side of the interface, there is a navigation menu with the following items:

- 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

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

IFRS 17
SII
SII Scenarios
All modules

🏠
📄
⚖️
🔧
🔔
👤 bo

IFRS 17 Balance Opening IFRS17 Balance Opening UoA1

IFRS17 Balance Opening UoA1

IFRS17 Balance Summary

Category	Amount
EPV of cash inflows	1800.00
Pre-coverage cash-flows	-200.00
Acquisition costs	-900.00
Claims payable	-100.00
Other fulfillment expenses	-1600.00
EPV of cash outflows	-10.00
Risk Adjustment	-10.00
CSM	-250.00

- 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)

IFRS 17 Balance Closing IFRS17 Balance Closing UoA1

IFRS17 Balance Closing UoA1

Closing Balance

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)

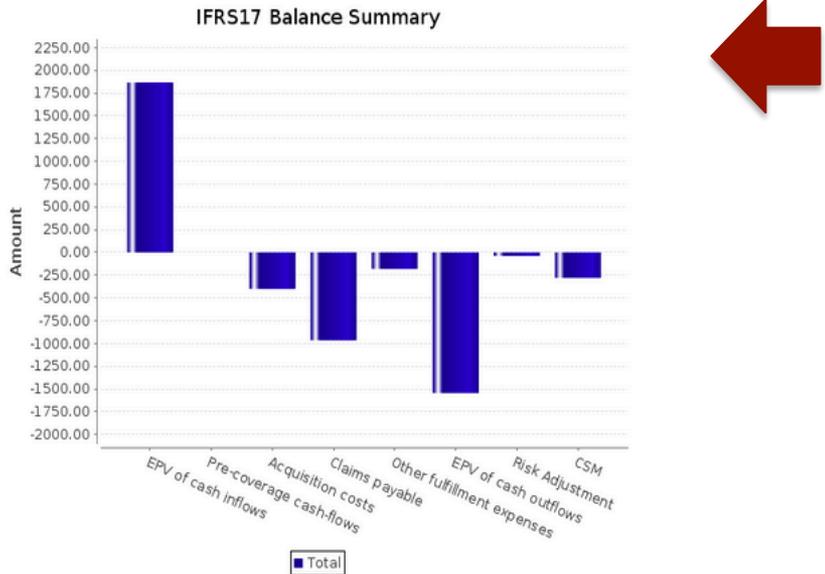
Movement of OCI

Graphical view of Balance Opening: Unit of Account Level

IFRS 17 Balance Opening

IFRS17 Balance Opening UoA1

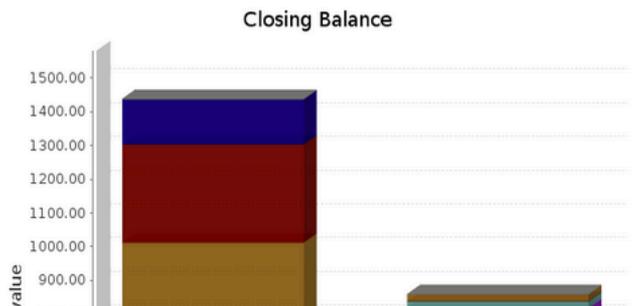
IFRS17 Balance Opening UoA1



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

Home > Results > (0) IFRS17 Balance Opening

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

balance_summary

View mode for sources:

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

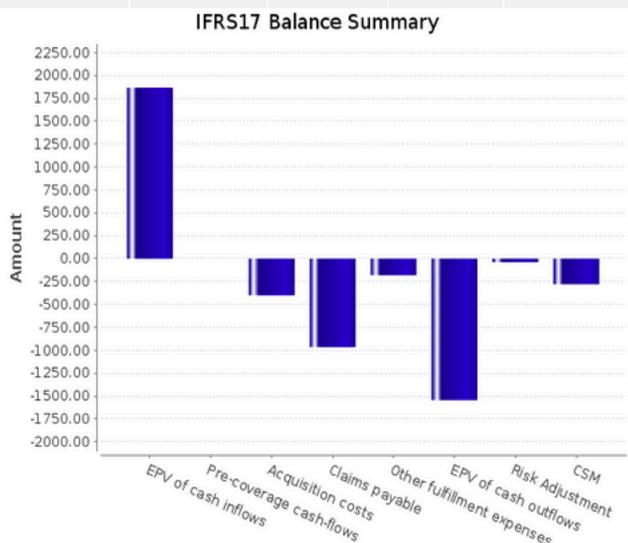
(0) IFRS17 Balance Opening

Data element: **balance_summary** in Result: (0) IFRS17 Balance Opening

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

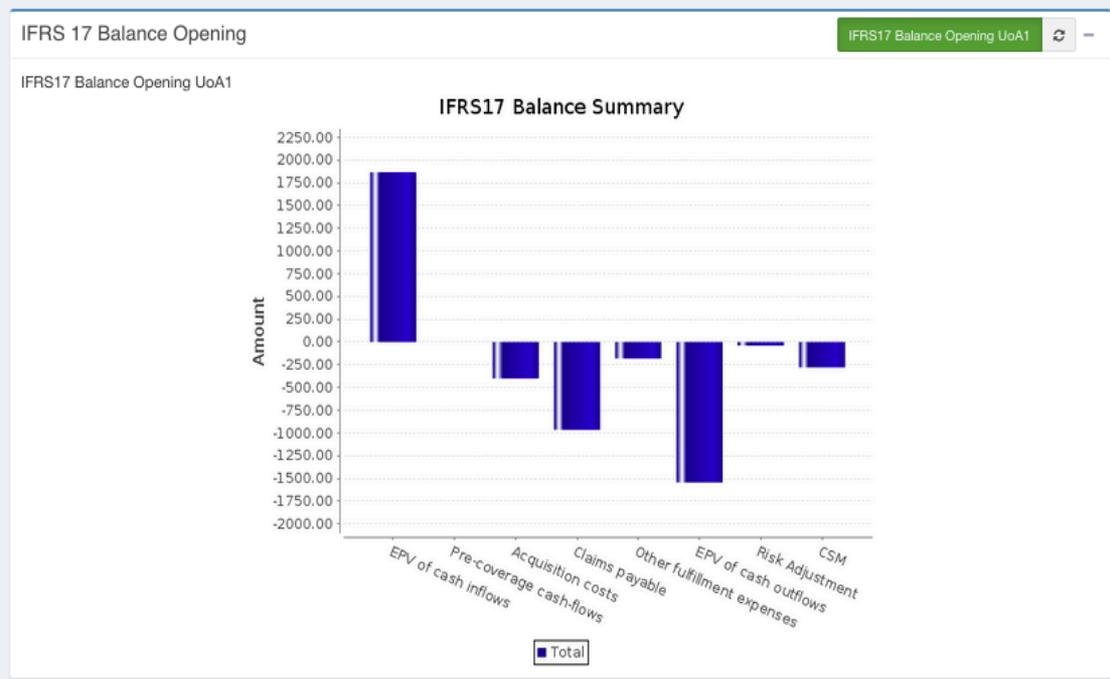
	A PVCF	B LRC RA	C CSM	D LossC	E Total
1 EPV of cash inflows	1865.74				1865.74
2 Pre-coverage cash-flows					
3 Acquisition costs	-400.00				-400.00
4 Claims payable	-964.96				-964.96
5 Other fulfillment expenses	-180.88				-180.88
6 EPV of cash outflows	-1545.83				-1545.83
7 Risk Adjustment		-40.00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

10



11

Graphical view of Balance Closing: Unit of Account Level



UoA 1 Master data (Header Data)

- Unit of Account information
- Unit of Account Choices

UoA 1 Initial 1st and Initial 2nd input data

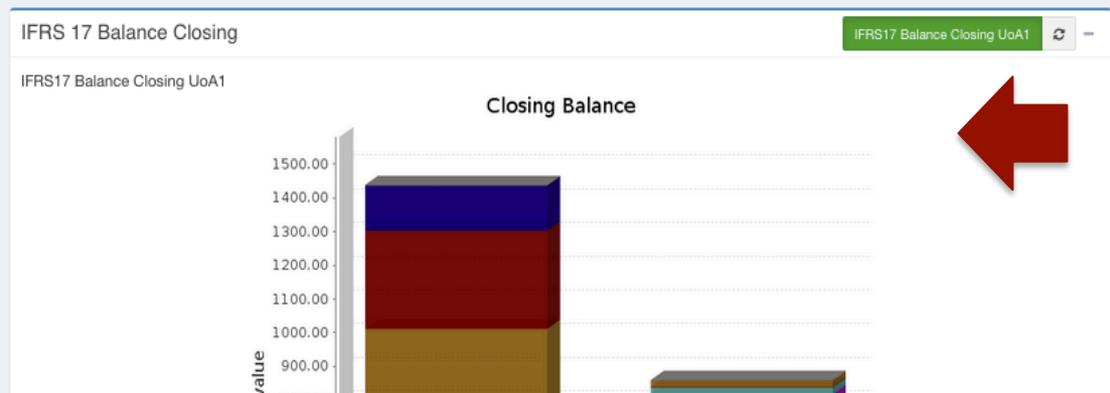
- Data input - Number of Policies
- Data input - if data initial
- Data input - if Actual Cash Flows
- Data input - i2 CSM data
- Data input - i2 CSM LIC data
- Data input - i2 PNL data
- Data input - i2 PNL LIC data

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 Closing: Unit of Account Level

Home > Results > IFRS17 Balance Closing

- Source Report
- Audit Summary
- Download Result as XLS
- Download Result as XLSX
- History
- Back

balance_closing_final

View mode for sources:

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

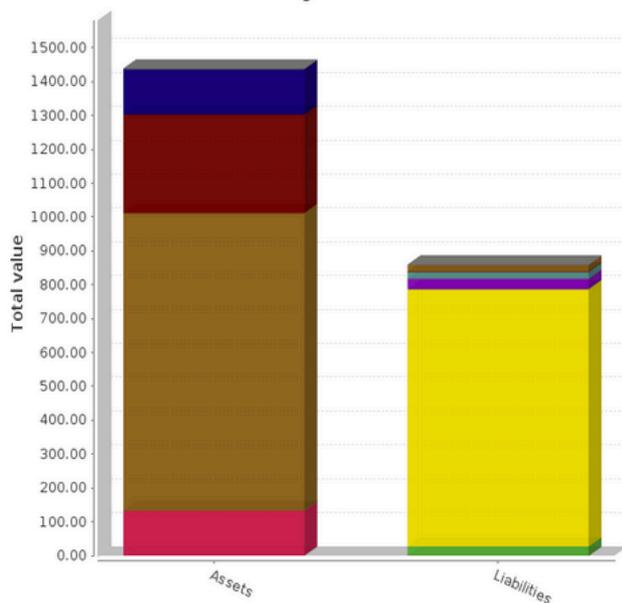
IFRS17 Balance Closing

Data element: **balance_closing_final** in Result: IFRS17 Balance Closing

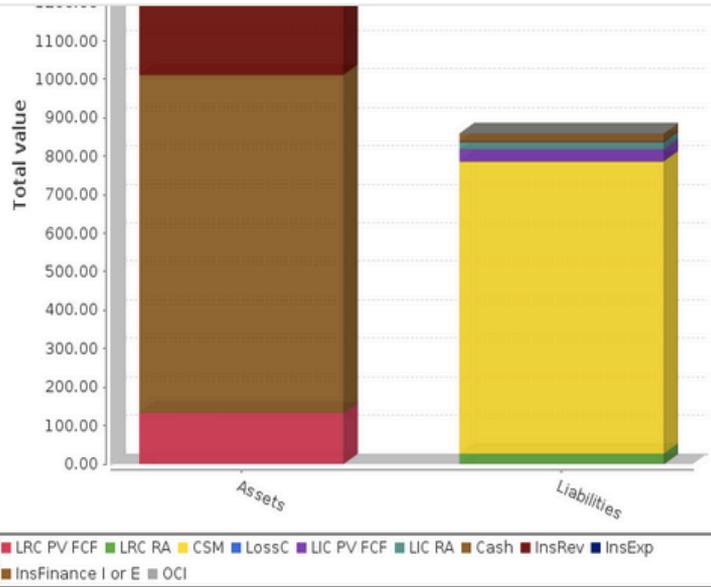
Valid: Since 2019-05-21-11:46:29

	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	
1 Total	132.88	-27.17	-760.32		-30.53	-20.00	878.98	291.49	133.83		-20.81	0.00
2 Assets	132.88						878.98	291.49	133.83			
3 Liabilities		27.17	760.32		30.53	20.00					20.81	

Closing Balance



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	-

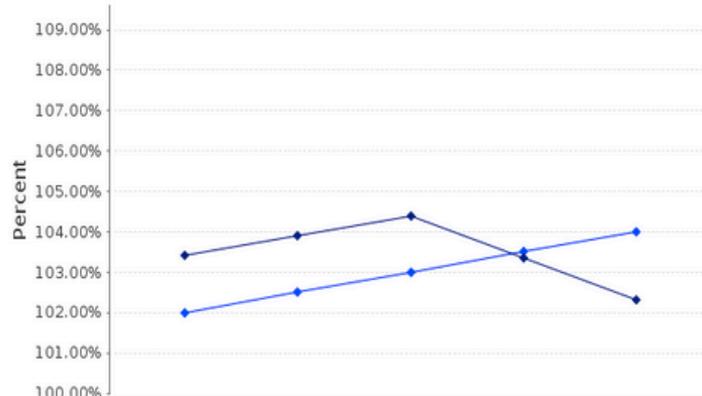


IFRS 17 UoA1 Discount rates

IFRS17 UoA1 Discount rates  

IFRS17 UoA1 Discount rates

Locked-in rates



Audit Summary for IFRS17 Disclosure:

Back

Audit Summary for IFRS17 Disclosure



Show AAE Sources

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

- Source Report
- Audit Summary
- History
- Back

View mode for sources:

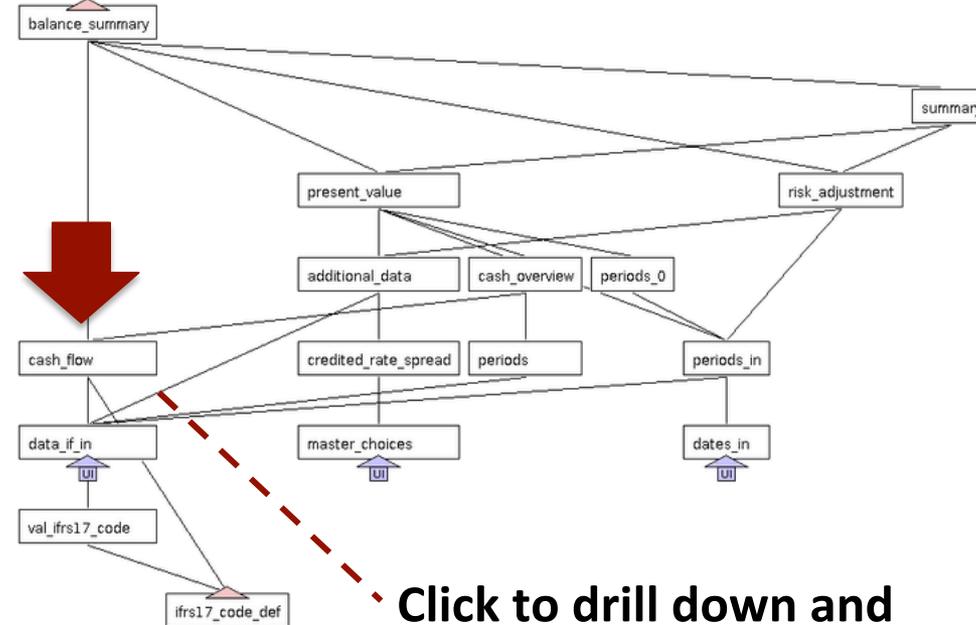
- Hide Sources
- Show Sources
- Show Traceability
- Graphical Traceability**

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

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)	Acquisition cash flows attributable to the portfolio	bop	OUT		-400				

- End Validity
- Download as XLS
- Download as XLSX

Calculation time: 0 ms

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