

GNB - COMPANHIA DE SEGUROS DE VIDA, S.A.
Sede: Av. Álvares Cabral nº 41
1269-276 Lisboa
Capital Social: 50.000.000 EUR
Matriculada na Conservatória do Registo Comercial
Pessoa Coletiva nº 503 024 856

**ADITAMENTO AO RELATÓRIO ANUAL SOBRE A SOLVÊNCIA E A SITUAÇÃO
FINANCEIRA PARA O PERÍODO ATÉ 31 DE DEZEMBRO DE 2017**

Por lapso no relatório divulgado em 8 de maio de 2018 sobre a solvência e situação financeira não ficaram incluídos no anexo os mapas S.02.01 e S.05.01, procedendo-se desta forma à sua divulgação.

Lisboa, 06 de Setembro de 2018



Entity: S2_GNBSV - GNB - Companhia de Seguros de Vida S.A.
 Scenario: 2017 Solvencia II - Pilar 3
 Period: Annual
 Currency: EUR - Euro
 EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value	Statutory accounts value
		C0010	C0020
Assets			
Goodwill	R0010		0,00
Deferred acquisition costs	R0020		4.132.898,73
Intangible assets	R0030		189.693,01
Deferred tax assets	R0040	40.618.749,85	40.618.749,85
Pension benefit surplus	R0050	2.128.534,86	2.128.534,86
Property, plant & equipment held for own use	R0060	332.994,68	332.994,68
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	3.709.987.224,03	3.709.987.224,03
Property (other than for own use)	R0080	49.922.750,00	49.922.750,00
Holdings in related undertakings, including participations	R0090		
Equities	R0100	143.706.934,72	143.706.934,72
Equities - listed	R0110	143.516.082,57	143.516.082,57
Equities - unlisted	R0120	190.852,15	190.852,15
Bonds	R0130	2.946.021.559,59	2.946.021.559,59
Government Bonds	R0140	1.606.366.354,69	1.606.366.354,69
Corporate Bonds	R0150	1.318.696.423,97	1.318.696.423,97
Structured notes	R0160	20.958.780,93	20.958.780,93
Collateralised securities	R0170	0,00	0,00
Collective Investments Undertakings	R0180	473.393.381,12	473.393.381,12
Derivatives	R0190	157.828,58	157.828,58
Deposits other than cash equivalents	R0200	96.784.770,02	96.784.770,02
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	1.143.400.394,26	1.143.400.394,26
Loans and mortgages	R0230		
Loans on policies	R0240		
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
Reinsurance recoverables from:	R0270	-311.142.903,34	7.319.684,19
Non-life and health similar to non-life	R0280		
Non-life excluding health	R0290		
Health similar to non-life	R0300		
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-311.142.903,34	7.319.684,19
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	-311.142.903,34	7.319.684,19
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	1.182.756,16	1.182.756,16
Reinsurance receivables	R0370	196.056,09	196.056,09
Receivables (trade, not insurance)	R0380	51.001.982,46	51.001.982,46
Own shares (held directly)	R0390	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00
Cash and cash equivalents	R0410	64.786.477,97	64.786.477,97
Any other assets, not elsewhere shown	R0420	74.371,13	74.371,13
Total assets	R0500	4.702.566.638,15	5.025.351.817,42
Liabilities			
Technical provisions - non-life	R0510		
Technical provisions - non-life (excluding health)	R0520		
TP calculated as a whole	R0530		
Best estimate	R0540		
Risk margin	R0550		
Technical provisions - health (similar to non-life)	R0560		
TP calculated as a whole	R0570		
Best estimate	R0580		
Risk margin	R0590		
TP - life (excluding index-linked and unit-linked)	R0600	2.758.716.452,91	3.230.354.586,90
Technical provisions - health (similar to life)	R0610		
TP calculated as a whole	R0620		
Best estimate	R0630		
Risk margin	R0640		
TP - life (excluding health and index-linked and unit-linked)	R0650	2.758.716.452,91	3.230.354.586,90
TP calculated as a whole	R0660		
Best estimate	R0670	2.752.048.712,18	
Risk margin	R0680	6.667.740,73	
TP - Index-linked and unit-linked	R0690	1.130.668.536,42	1.151.023.337,11
TP calculated as a whole	R0700	0,00	
Best estimate	R0710	1.128.491.049,86	
Risk margin	R0720	2.177.486,56	
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	27.916.754,83	27.916.754,83
Pension benefit obligations	R0760	0,00	0,00
Deposits from reinsurers	R0770	7.953,80	7.953,80
Deferred tax liabilities	R0780	46.199.486,94	
Derivatives	R0790	799.700,44	799.700,44
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820	17.184.171,55	17.184.171,55
Reinsurance payables	R0830	8.626.042,07	8.626.042,07
Payables (trade, not insurance)	R0840	2.677.630,68	2.677.630,68
Subordinated liabilities	R0850	90.075.630,00	90.075.630,00
Subordinated liabilities not in BOF	R0860		
Subordinated liabilities in BOF	R0870	90.075.630,00	90.075.630,00
Any other liabilities, not elsewhere shown	R0880	25.055.999,92	33.538.578,92
Total liabilities	R0900	4.107.928.359,56	4.562.204.386,30
Excess of assets over liabilities	R1000	594.638.278,59	463.147.431,12

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Entity: S2_GNBSV - GNB - Companhia de Seguros de Vida S.A
 Scenario: 2017 Solvencia II - Pilar 3
 Period: Annual
 Category: Solvency II: Statutory Account
 Currency: EUR, Euro
 EOPA QRT: S05.01

Premiums, claims and expenses by line of business

	Line of business for life insurance obligations										Total	
	Health insurance					Life reinsurance obligations						
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300			
Premiums written												
Gross		35.350.672,54	51.324.820,74	62.753.594,70								149.429.087,98
Reinsurers' share		14.350,06	0,00	41.819,501,29								41.833.851,35
Net		35.336.322,48	51.324.820,74	20.934.093,41								107.595.236,63
Premiums earned												
Gross		35.350.059,99	51.324.820,74	62.673.861,08								149.348.740,81
Reinsurers' share		14.350,06	0,00	41.819,501,29								41.833.851,35
Net		35.335.709,93	51.324.820,74	20.854.359,79								107.514.889,46
Claims Incurred												
Gross		183.053.786,65	165.509.114,84	274.881.556,39								623.444.457,88
Reinsurers' share		0,00	0,00	11.553.089,95								11.553.089,95
Net		183.053.786,65	165.509.114,84	263.328.466,44								611.891.367,93
Changes in other technical provisions												
Gross		118.761.344,15	5.235,96	-1.580.998,78								117.185.581,33
Reinsurers' share		190,06		631.457,40								631.457,46
Net		118.761.154,09	5.235,96	-2.212.456,18								116.553.933,87
Expenses Incurred												
Administrative expenses												
Gross		6.205.639,10	9.001.411,43	20.521.407,23								35.728.457,76
Reinsurers' share		0,00		2.981.162,70								2.981.162,70
Net		6.205.639,10	9.001.411,43	17.540.244,53								32.747.295,06
Investment management expenses												
Gross		2.612.459,20	2.479.173,31	5.503.661,80								10.595.294,31
Reinsurers' share												0,00
Net		2.612.459,20	2.479.173,31	5.503.661,80								10.595.294,31
Claims management expenses												
Gross		230.899,58	83.235,04	294.055,67								608.190,29
Reinsurers' share												0,00
Net		230.899,58	83.235,04	294.055,67								608.190,29
Acquisition expenses												
Gross		3.362.276,32	4.655.902,52	11.742.527,06								19.760.705,90
Reinsurers' share												0,00
Net		3.362.276,32	4.655.902,52	11.742.527,06								19.760.705,90
Overhead expenses												
Gross												0,00
Reinsurers' share												0,00
Net												0,00
Other expenses												0,00
Total expenses												256.837,11
Total amount of surrenders												35.985.290,87
												0,00

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