

Warsaw, 27 March 2016

Financial results of TUIR WARTA S.A. in 2016

Name of company:	I-XII 2015	I-XII 2016
TUIR WARTA S.A.	thou. PLN	thou. PLN
Liabilities		
Balance sheet	9 123 653	9 297 129
Equity, including:	2 047 182	1 998 203
Share capital	187 939	187 939
Revenue account (Technical and general)		
Gross written premiums	3 588 585	4 119 309
Technical result	108 481	123 990
Net financial result	261 219	258 995
Other*		
Total eligible own funds to meet the SCR	-	2 357 423
Solvency Capital Requirement (SCR)	-	1 415 751
Ratio of Eligible own funds to SCR	-	166,5%

*30 September 2016

