

### Controls and autosums in questionnaire: Insurance (quarter)

Code of the questionnaire: 13552022  
Periodicity: Quarterly

Is submitted: 1st quarter – 15.04.2022; 2nd quarter – 15.07.2022; 3rd quarter – 15.10.2022; 4th quarter – 15.01.2023

p. 1/2

Statistics Estonia guarantees the full protection of data submitted.

A field with a grey background has been automatically filled online. The data in this field cannot be changed, they are visible after saving.  
If the data you entered are inconsistent internally or with the prefilled data, an error message appears upon checking. If errors (warnings) appear, check the data carefully and make corrections.  
In the case of warnings (if you are sure that the data you entered are correct), click on “Confirm warnings” button and confirm the questionnaire.

Mandatory fields in the questionnaire are marked with a red asterisk.

## CONTROLS

### Controls in table 1. BALANCE SHEET, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

| Control ID | Control formula                               | Clarification  | Type of error |
|------------|---|--|---------------|
| 18780      | {FIN_20930}<={FIN_20920}                      | Inconsistent data. “Land” (Table 1 row 20930) cannot be larger than “Total tangible and intangible fixed assets in acquisition cost” (Table 1 row 20920).                                  | Error         |
| 18781      | {INS_Q1_1310}<={INS_Q1_1300}                  | Inconsistent data. “Share of reinsurance in insurance technical provisions” (Table 1 row 1310) cannot be larger than “Total insurance technical provisions in net sum” (Table 1 row 1300). | Warning       |
| 22396      | {INS_Q1_1000}>={INS_Q1_1020}                  | Inconsistent data. “Total investments” (Table 1 row 1000) cannot be smaller than “Investments into financial assets” (Table 1 row 1020).   | Error         |
| 23368      | KUI ({INS_Q1_1020}>0), SIIS ({INS_Q1_1000}>0) | Empty field. If Table 1 row 1020 is filled in, Table 1 row 1000 must also be filled in.  | Error         |
| 23369      | KUI ({FIN_20930}>0), SIIS ({FIN_20920}>0)     | Empty field. If Table 1 row 20930 is filled in, Table 1 row 20920 must also be filled in.  | Error         |
| 23372      | {INS_Q1_1310}<=0                              | Inconsistent data. Value must be a negative integer or zero.   | Error         |

### Controls in table 2. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

| Control ID | Control formula  | Clarification  | Type of error |
|------------|--|--|---------------|
| 17716      | {INS_Q2_2900}>={FIN_10342}+{INS_Q2_2920}                               | Inconsistent data. “Total other income” (Table 2 row 2900) cannot be smaller than the sum of rows 10342 and 2920 in Table 2.                           | Error         |
| 17717      | {INS_Q2_3110}>={FIN_10455}+{INS_Q2_3130}+{INS_Q2_3140}                 | Inconsistent data. “Total other expenses” (Table 2 row 3110) cannot be smaller than the sum of rows 10455, 3130 and 3140 in Table 2.                   | Error         |
| 18783      | {INS_Q2_2311}<={INS_Q2_2310}   | Inconsistent data. “Loss adjustment expenses” (Table 2 row 2311) cannot be larger than “Total gross claims” (Table 2 row 2310).                        | Error         |
| 18784      | {INS_Q2_2300}>={INS_Q2_2310}+{INS_Q2_2320}+{INS_Q2_2330}+{INS_Q2_2340} | Inconsistent data. “Total net claims from reinsurance” (Table 2 row 2300) cannot be smaller than the sum of rows 2310, 2320, 2330 and 2340 in Table 2. | Warning       |
| 23370      | KUI ({INS_3030}>0), SIIS ({INS_3020}>0)                                | Empty field. If “Social tax and employer’s unemployment insurance premiums” (Table 2 row 3030) is filled in,   | Error         |

## Insurance (quarter)

Code of the questionnaire: 13552022

Is submitted: 1st quarter – 15.04.2022; 2nd quarter – 15.07.2022; 3rd quarter – 15.10.2022; 4th quarter – 15.01.2023

p. 2/2

|       |  | “Salary” (Table 2 row 3020) must also be filled in.  |         |
|-------|--|--|---------|
| 23371 | {INS_Q2_2020}<=0                       | Inconsistent data. Value must be a negative integer or zero.   | Error   |
| 23373 | {INS_Q2_2320}<=0                       | Inconsistent data. Value must be a negative integer or zero.   | Error   |
| 23374 | {INS_Q2_2610}<=0                       | Inconsistent data. Value must be a negative integer or zero.   | Error   |
| 26035 | ((INS_Q2_2600)>=({INS_Q2_2610}* (-1))) | Rida 2600 (Tegevuskulud netosummas kokku) ei saa olla väiksem kui rida 2610 (edasikindlustuse komisjonitasud ja kasumis osalemine) | Warning |

### Controls in table 3. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data, only for the 3rd quarter)

| Control ID | Control formula                           | Clarification  | Type of error |
|------------|---|--|---------------|
| 20563      | {TAITMISEAEGMINUTIT}<=59                  | Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.  | Error         |
| 20564      | {TAITMISEAEGTUNDI}+{TAITMISEAEGMINUTIT}>0 | The time spent on filling in the questionnaire must be recorded and the sum of hours and minutes must be more than 0. The time spent means time spent by all employees to read questionnaire instructions, collect and prepare data and fill in the questionnaire. | Error         |
| 20565      | {TAITMISEAEGTUNDI}<=999                   | Maximum permitted value is 999 hours.  | Error         |

## AUTOSUMS

### Autosums in table 2. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

| Row name  | Column name                                       | Formula  | Clarification |
|---|---|--|---------------|
| Total earned premiums from reinsurance in net sum (+) | Euros (a positive integer, except growth/decline) | {INS_Q2_2010}+{INS_Q2_2020}+{INS_Q2_2030}+{INS_Q2_2040}                  |               |
| Total investment income (+)                           | Euros (a positive integer, except growth/decline) | {INS_Q2_2810}+{INS_Q2_2820}  |               |
| Total expenses (+)                                    | Euros (a positive integer, except growth/decline) | {INS_3020}+{INS_3030}+{INS_Q2_3040}+{INS_3050}+{ENTQ_2095_1}+{FIN_10200} |               |