

Controls and autosums in questionnaire: Insurance

Code of the questionnaire: 13542023
Periodicity: Annual

Is submitted: 10.07.2023, data about 2022

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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 4. INCOME STATEMENT (ONLY ABOUT ESTONIA)

Control ID	Control formula	Clarification	Type of error
23024	$KUI(\{INS_Q2_2300_1\}+\{INS_Q2_2300_2\}+\{INS_Q2_2300_3\}+\{INS_Q2_2300_4\})>0, SIIS(\{INS_Q2_2300\}>0)$	If rows 2300_1; 2300_2; 2300_3 and/or 2300_4 are filled in, row 2300 must also be filled in.	Error
23025	$\{INS_Q2_2600\} \geq \{INS_Q2_2600_1\} + \{INS_Q2_2600_2\}$	"Total net operating expenses" (row 2600) must be larger than or equal to the sum of rows 2600_1 and 2600_2.	Error
23026	$KUI(\{INS_Y5_10\}>0 \vee \{INS_Y5_1001\}+\{INS_Y5_1002\}+\{INS_Y5_1003\}+\{INS_Y5_1004\}+\{INS_Y5_1005\}+\{INS_Y5_1006\}>0), SIIS(\{INS_Y5_10\} \geq \{INS_Y5_1001\}+\{INS_Y5_1002\}+\{INS_Y5_1003\}+\{INS_Y5_1004\}+\{INS_Y5_1005\}+\{INS_Y5_1006\})$	Row 10 cannot be smaller than the sum of rows 1001, 1002, 1003, 1004, 1005 and 1006.	Warning
23488	$KUI(\{INS_Y5_10\}<0 \vee \{INS_Y5_1001\}+\{INS_Y5_1002\}+\{INS_Y5_1003\}+\{INS_Y5_1004\}+\{INS_Y5_1005\}+\{INS_Y5_1006\}<0), SIIS(\{INS_Y5_10\} \leq \{INS_Y5_1001\}+\{INS_Y5_1002\}+\{INS_Y5_1003\}+\{INS_Y5_1004\}+\{INS_Y5_1005\}+\{INS_Y5_1006\})$	Row 10 cannot be smaller than the sum of rows 1001, 1002, 1003, 1004, 1005 and 1006.	Warning
25698	$\{INS_Q2_2500\} = \{INS_Q2_2500_1\} - \{INS_Q2_2500_2\}$	Change in other technical provisions from reinsurance (row 2500) should be equal to the difference between the total sum (row 2500_1) and share of reinsurance (row 2500_2).	Warning
25699	$\{INS_Q2_2400\} = \{INS_Q2_2400_1\} - \{INS_Q2_2400_2\}$	Change in life insurance provision from reinsurance (row 2400) should be equal to the difference between the total sum (row 2400_1) and share of reinsurance (row 2400_2).	Warning

Controls in table 5. MOVEMENT OF NON-CURRENT ASSETS: TANGIBLE FIXED ASSETS, IN EUROS (ONLY ABOUT ESTONIA)

Control ID	Control formula	Clarification	Type of
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Control ID	Control formula	Clarification	Type of error
23011	{ENT_H_020_12}<={ENT_H_020_41}	(ENT_H_020_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (ENT_H_020_41).	Error
23013	{ENT_H_130_12}<={ENT_H_130_41}	(ENT_H_130_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (ENT_H_130_41).	Error
23014	{ENT_H_030_12}<={ENT_H_030_41}	(ENT_H_030_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (ENT_H_030_41).	Error
23015	APPROX({ENT_H_030_2},{ENT_H_031_2}+{ENT_H_032_2},1)	(ENT_H_030_2) "Purchases and improvements of land" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_2) and "Purchase of new structures, new construction, improvements" (ENT_H_032_2).	Error
23016	APPROX({ENT_H_030_3},{ENT_H_031_3}+{ENT_H_032_3},1)	(ENT_H_030_3) "Purchases and improvements of structures" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_3) and "Purchase of new structures, new construction, improvements" (ENT_H_032_3).	Error
23019	{ENT_H_140_12}<={ENT_H_140_41}	(ENT_H_140_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (ENT_H_140_41).	Error
30967	{ENT_H_030_45}>=({ENT_H_031_45}+{ENT_H_032_45})	Inconsistent data. Acquisitions and additions (Table H1 row H_030 column 45) cannot be less than the total of land and buildings (except new) (Table H1 row H_031 column 45) and new construction and additions (Table H1 row H_032 column 45).	Error

Controls in table 6. MOVEMENT OF NON-CURRENT ASSETS: INTANGIBLE FIXED ASSETS, IN EUROS (ONLY ABOUT ESTONIA)

Control ID	Control formula	Clarification	Type of error
23021	{FIN_020_12}<={ENT_H_020_38}	(FIN_020_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (FIN_020_38).	Error
23022	{FIN_030_12}<={ENT_H_030_38}	(FIN_030_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (FIN_030_38).	Error
23023	{FIN_130_12}<={ENT_H_130_38}	(FIN_130_12) "Prepayments for non-current assets" must be smaller than or equal to the row "Unfinished projects and prepayments" (ENT_H_130_38).	Error

Controls in table 7. MOVEMENT OF NON-CURRENT ASSETS: REAL ESTATE INVESTMENTS, IN EUROS (ONLY ABOUT ESTONIA)

Control ID	Control formula	Clarification	Type of error
23009	APPROX({ENT_H_030_15},{ENT_H_031_15}+{ENT_H_032_15},1)	(ENT_H_030_15) "Purchases and improvements of land" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_15) and "Purchase of new structures, new construction, improvements" (ENT_H_032_15).	Error
23010	APPROX({ENT_H_030_16},{ENT_H_031_16}+{ENT_H_032_16},1)	(ENT_H_030_16) "Purchases and improvements of structures" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_16) and "Purchase of new structures, new construction, improvements" (ENT_H_032_16).	Error
30968	APPROX({ENT_H_030_28},{ENT_H_031_28}+{ENT_H_032_28},1)	(ENT_H_030_28) "Purchases and improvements of structures" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_28) and "Purchase of new structures, new construction, improvements" (ENT_H_032_28).	Error
30969	APPROX({ENT_H_030_29},{ENT_H_031_29}+{ENT_H_032_29},1)	(ENT_H_030_29) "Purchases and improvements of structures" must be equal to the sum of the rows "Purchase of land and previously used structures" (ENT_H_031_29) and "Purchase of new structures, new construction, improvements" (ENT_H_032_29).	Error

Controls in table 9. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data)

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Control ID	Control formula	Clarification	Type of error
20295	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Error
32941	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.	Error
32942	{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

Controls across tables

Control ID	Control formula	Clarification	Type of error
31035	{ENT_H_030_8}>={ENT_H_030_9}	"Purchases and improvements of other tangible fixed assets" (Table 5 r H_030) must be larger than or equal to the row "Purchases and improvements of valuables" (Table 5.1. r H_030).	Error
31036	{ENT_H_140_8}>={ENT_H_140_9}	"Other tangible fixed assets – sold non-current assets in sales price" (Table 5.1 r H_140) must be larger than or equal to the row "Non-current assets in sales price – valuables" (Table 5.1. r H_140).	Error

AUTOSUMS

Autosums in table 3. ASSETS AND LIABILITIES (AT THE END OF THE REFERENCE PERIOD, ONLY ABOUT ESTONIA)

Row name	Column name	Formula	Clarification
Total receivables	Value of the indicator, in euros	{INS_Y3_3210}+{INS_Y3_3230}	
Total liabilities	Value of the indicator, in euros	{INS_Y3_3830}+{INS_Y3_3840}+{INS_Y3_3850}+{INS_Y3_3860}	
Total technical provisions (net)	Value of the indicator, in euros	{INS_Y3_4310_1}-{INS_Y3_4310_2}+ {INS_Y3_4320_1}-{INS_Y3_4320_2}+{INS_Y3_4330_1}-{INS_Y3_4330_2}+{INS_Y3_4340_1}-{INS_Y3_4340_2}+{INS_Y3_4350}+{INS_Y3_4360_1}-{INS_Y3_4360_2}	
..provision for prepaid premiums (net)	Value of the indicator, in euros	{INS_Y3_4310_1}-{INS_Y3_4310_2}	
..provision for life insurance (net)	Value of the indicator, in euros	{INS_Y3_4320_1}-{INS_Y3_4320_2}	
..provision for outstanding claims (net)	Value of the indicator, in euros	{INS_Y3_4330_1}-{INS_Y3_4330_2}	
..provision for bonuses (net)	Value of the indicator, in euros	{INS_Y3_4340_1}-{INS_Y3_4340_2}	
..other technical provisions (net)	Value of the indicator, in euros	{INS_Y3_4360_1}-{INS_Y3_4360_2}	

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Autosums in table 5. MOVEMENT OF NON-CURRENT ASSETS: TANGIBLE FIXED ASSETS, IN EUROS (ONLY ABOUT ESTONIA)

Row name	Column name	Formula	Clarification
In residual value/fair value as at the end of the previous reference period	Total tangible fixed assets	{ENT_H_020_2}+{ENT_H_020_3}+{ENT_H_020_4}+{ENT_H_020_6}+{ENT_H_020_7}+{ENT_H_020_8}+{ENT_H_020_41}+{ENT_H_020_45}	
Purchases and improvements	Total tangible fixed assets	{ENT_H_030_2}+{ENT_H_030_3}+{ENT_H_030_4}+{ENT_H_030_6}+{ENT_H_030_7}+{ENT_H_030_8}+{ENT_H_030_41}+{ENT_H_030_45}	
..purchase of land and previously used structures	Total tangible fixed assets	{ENT_H_031_2}+{ENT_H_031_3}+{ENT_H_031_45}	
..purchase of new structures, new construction, improvements	Total tangible fixed assets	{ENT_H_032_2}+{ENT_H_032_3}+{ENT_H_032_45}	
..reclassifications from prepayments	Total tangible fixed assets	{ENT_H_080_2}+{ENT_H_080_3}+{ENT_H_080_4}+{ENT_H_080_6}+{ENT_H_080_7}+{ENT_H_080_8}+{ENT_H_080_41}+{ENT_H_080_45}	
In residual value/fair value as at the end of the reference period	Total tangible fixed assets	{ENT_H_130_2}+{ENT_H_130_3}+{ENT_H_130_4}+{ENT_H_130_6}+{ENT_H_130_7}+{ENT_H_130_8}+{ENT_H_130_41}+{ENT_H_130_45}	
Sold non-current assets in sales price	Total tangible fixed assets	{ENT_H_140_2}+{ENT_H_140_3}+{ENT_H_140_4}+{ENT_H_140_6}+{ENT_H_140_7}+{ENT_H_140_8}+{ENT_H_140_41}+{ENT_H_140_45}	

Autosums in table 6. MOVEMENT OF NON-CURRENT ASSETS: INTANGIBLE FIXED ASSETS, IN EUROS (ONLY ABOUT ESTONIA)

Row name	Column name	Formula	Clarification
In residual value/fair value as at the end of the previous reference period	Total intangible fixed assets	{ENT_H_020_34}+{ENT_H_020_32}+{ENT_H_020_37}+{ENT_H_020_38}	
Purchases and improvements	Total intangible fixed assets	{ENT_H_030_34}+{ENT_H_030_32}+{ENT_H_030_37}+{ENT_H_030_38}	
Reclassifications from prepayments	Total intangible fixed assets	{ENT_H_080_34}+{ENT_H_080_32}+{ENT_H_080_37}+{ENT_H_080_38}	
In residual value/fair value as at the end of the reference period	Total intangible fixed assets	{ENT_H_130_34}+{ENT_H_130_32}+{ENT_H_130_37}+{ENT_H_130_38}	

Autosums in table 7. MOVEMENT OF NON-CURRENT ASSETS: REAL ESTATE INVESTMENTS, IN EUROS (ONLY ABOUT ESTONIA)

Row name	Column name	Formula	Clarification
In residual value/fair value as at the end of the previous reference period	Total real estate investments	{ENT_H_020_15}+{ENT_H_020_16}+{ENT_H_020_28}+{ENT_H_020_29}	
Purchases and improvements	Total real estate investments	{ENT_H_030_15}+{ENT_H_030_16}+{ENT_H_030_28}+{ENT_H_030_29}	
..purchase of land and previously used structures	Total real estate investments	{ENT_H_030_15}+{ENT_H_030_16}+{ENT_H_030_28}+{ENT_H_030_29}	
..purchase of new structures, new construction,	Total real estate	{ENT_H_032_15}+{ENT_H_032_16}+{ENT_H_032_28}+{ENT_H_032_29}	

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improvements	investments		
..reclassifications from prepayments	Total real estate investments	{ENT_H_080_15}+{ENT_H_080_16}+{ENT_H_080_28}+{ENT_H_080_29}	
In residual value/fair value as at the end of the reference period	Total real estate investments	{ENT_H_130_15}+{ENT_H_130_16}+{ENT_H_130_28}+{ENT_H_130_29}	
Sold real estate in sales price	Total real estate investments	{ENT_H_140_15}+{ENT_H_140_16}+{ENT_H_140_28}+{ENT_H_140_29}	