

## Controls and autosums in questionnaire: Insurance

Code of the questionnaire: 13542024  
Periodicity: Annual

Is submitted: 10.07.2024, data about 2023

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. EMPLOYMENT

Control ID	Control formula	Clarification	Type of error
34555	{ENT_B_010}>={ENT_B_080}	Annual average number of persons employed" (Table 1 row B_010) must be larger than or equal to "Average number of employees in full-time equivalents" (Table 1 row B_080).	Error

#### Controls in table 4. INCOME STATEMENT

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}>={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 VÕI {INS_Y5_1001}+{INS_Y5_1002}+{INS_Y5_1003}+{INS_Y5_1004}+{INS_Y5_1005}+{INS_Y5_1006}>0), SIIS({INS_Y5_10}>={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 VÕI {INS_Y5_1001}+{INS_Y5_1002}+{INS_Y5_1003}+{INS_Y5_1004}+{INS_Y5_1005}+{INS_Y5_1006}<0), SIIS({INS_Y5_10}<={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	Warning

## Insurance

Code of the questionnaire: 13542024

Is submitted: 10.07.2024, data about 2023

p. 2/4

		the total sum (row 2500_1) and share of reinsurance (row 2500_2).	
--	--	---	--

### Controls in table 5. MOVEMENT OF NON-CURRENT ASSETS: TANGIBLE FIXED ASSETS, IN EUROS

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

### Controls in table 6. MOVEMENT OF NON-CURRENT ASSETS: INTANGIBLE FIXED ASSETS, IN EUROS

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 8. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data)

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
34455	{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)

## Insurance

Code of the questionnaire: 13542024

Is submitted: 10.07.2024, data about 2023

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_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}	
..other technical provisions (net)	Value of the indicator, in euros	{INS_Y3_4360_1}-{INS_Y3_4360_2}	

### Autosums in table 5. MOVEMENT OF NON-CURRENT ASSETS: TANGIBLE FIXED ASSETS, IN EUROS

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_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}	
..reclassifications from prepayments	Total tangible fixed assets	{ENT_H_080_3}+{ENT_H_080_8}+{ENT_H_080_41}	
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}	

### Autosums in table 6. MOVEMENT OF NON-CURRENT ASSETS: INTANGIBLE FIXED ASSETS, IN EUROS

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	Total intangible	{ENT_H_080_34}+{ENT_H_080_37}+{ENT_H_080_38}	

## Insurance

Code of the questionnaire: 13542024

Is submitted: 10.07.2024, data about 2023

prepayments	fixed assets		
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}	