

**Full wording
of Decree of the National Bank of Slovakia
No. 15/2007
of 18 December 2007**

**on the submitting of statements, reports and other information
by the Slovak Insurers' Bureau
as amended by
Decree of the National Bank of Slovakia No. 24/2008**

In accordance with Article 26 paragraph (4) of Act No. 381/2001 Coll. compulsory motor third party liability insurance and on amendments and supplements to certain laws as amended by Act No. 110/2007 Coll. and in accordance with Article 35 paragraph (2) of Act No. 747/2004 Coll. on financial market supervision and on amendments and supplements to certain laws the National Bank of Slovakia hereby lays down as follows:

Article 1

(1) The statements submitted by the Slovak Insurers' Bureau shall be follows:

Statement Mark	Name of the Statement
a) Skp (BIL) 01-04	Statement of assets and liabilities,
b) Skp (VZS) 02-04	Profit and loss statement,
c) Skp (VCI) 03-04	Statement of the Slovak Insurers' Bureau activities,
d) Skp (VCL) 04-04	Statement of contributions of the members of Slovak Insurers' Bureau,
e) Skp (TRN) 05-04	Means of technical reserves placement statement,
f) Skp (SAP) 06-04	Statement of assets and liabilities current and estimated maturity,
g) F (NBS) 24-04	Non-consolidated statement of financial assets and financial liabilities – balance,
h) F (NBS) 25-04	Non-consolidated statement of financial assets and financial liabilities – flows,
i) Skp (PUN) 07-01	Statement of non-life insurance events,
j) Skp (AUZ) 08-01	Audited financial statements and annual report,
k) Ppr (VAO) 84-01	Notice of the auditor or auditing company selection,
l) Skp (VPC) 09-99	Notice of the amount of contributions of the Slovak Insurers' Bureau members and notice of the member that did not paid the contribution within the stated period of time,
m) Skp (ZKK) 10-99	Notice of the control commission findings and notice of measures taken by the board of directors in connection with the control commission findings.

(2) Specimen statements under paragraph 1 are referred to in Annexes 1 through 13. Methodological notes how to draw up the statements constitute part of the Annexes.

Article 2

(1) Statements under Article 1 paragraph 1 subparagraphs (a), (e), (f) and (g) shall be drawn up from actual data to the last day of the respective calendar quarter, from preliminary data and from audited data on the last day of the accounting year for which they are drawn up.

(2) Statements under Article 1 paragraph (1) subparagraph (b) and (c) shall be drawn up from actual data on the last day of the respective calendar quarter, always for the period from the beginning of the calendar year to the end of the respective calendar quarter, from preliminary data and audited data always for the entire accounting period for which the statement is drawn up.

(3) Statements under Article 1 paragraph (1) subparagraph (d) and (h) shall be drawn up from actual data, preliminary data and audited data on the last day of the respective calendar quarter, always for the period from the beginning of the respective calendar quarter to the end of the respective calendar quarter for which the statement is drawn up.

(4) The statement under Article 1 paragraph (1) subparagraph (i) shall be drawn up from audited data on the last day of an accounting period, always for the entire accounting period. Where the accounting period does not correspond to a calendar year, the statement shall be drawn up from audited data always for the entire accounting period at the end of the accounting period, and from preliminary data for the period from the beginning of the calendar year to the end of the calendar year at the end of the calendar year.

Article 3

(1) Statements under Article 1 paragraph (1) shall be submitted as follows:

- a) statements under Article 1 paragraph (1) subparagraphs (a) through (h) drawn up from actual and preliminary data shall be submitted within forty five (45) calendar days after the elapse of the respective calendar quarter and the statements drawn up from audited data within three (3) months after the elapse of the respective accounting period,
- b) the statement under Article 1 paragraph (1) subparagraph (i) drawn up from preliminary data shall be submitted within three (3) months after the elapse of a calendar year and the statement drawn up from audited data within three (3) months after the elapse of an accounting period,
- c) the statement under Article 1 paragraph (1) subparagraph (j) drawn up from audited data shall be submitted within three (3) months after the elapse of an accounting period,
- d) statements under Article 1 paragraph (1) subparagraph (k) and (l) shall be submitted within ten (10) working days from giving the approval by the meeting of members, except of the notice of the member that did not pay the contribution within the stated period of time, which shall be submitted without undue delay,
- e) the statement under Article 1 paragraph (1) subparagraph (m) shall be submitted immediately after the submission of the notice of the control commission findings to the board of directors, or after the date when the measures have been taken by the board of directors.

(2) The statements under paragraph (1) shall be submitted electronically in the application system STATUS DFT – Collection, Processing and Holding of Statistical Data on the Subjects in the Slovak Republic Financial Market. The statement under Article 1 paragraph (1) subparagraph (j) shall be submitted to the National Bank of Slovakia also in a written form.

Article 4

This Decree shall come into effect on 1 January 2008.

The Decree No. 24/2009 has come into effect on 1 January 2009.

Ivan Šramko
Governor

Issued by: Regulatory and Risk Management Methodology Department,
Insurance Regulatory Section
Drawn up by: Ing. Hana Pastorková, phone No.: 5787 3413
Ing. Peter Paluš, phone No.: 5787 3399