

5. Allocated Investment Return

5.1 Consolidated Allocated Investment Return Transferred from the Non-technical Account – non-life insurance 2011

Consolidated Allocated Investment Return Transferred from the Non-technical Account – non-life insurance 2011

	Income - non - life technical provisions	Income – non - life own funds	in EUR Total income
Income from dividends	1,072,053	2,148,102	3,220,155
Income from land and buildings	2,310,874	480,937	2,791,811
Interest income	42,191,205	1,374,567	43,565,772
Financial income from revaluation	3,904,620	2,902,530	6,807,150
Other financial income	427,745	3,695,246	4,122,991
Income from investment value adjustments	832,159	-399,513	432,646
Gains from disposal of investments	5,188,786	5,886,465	11,075,251
TOTAL INCOME	55,927,442	16,088,334	72,015,776

	Expenses - non - life technical provisions	Expenses – non - life own funds	in EUR Total expenses
Amortisation and depreciation of assets not used in insurance business	453,087	1,077,024	1,530,111
Expenses from asset management, interest expenses and other financial expenses	6,570,444	17,859,301	24,429,745
Financial expenses from revaluations	36,918,215	20,116,603	57,034,818
Loss on disposal of investments	3,744,873	103,333	3,848,206
TOTAL	47,686,619	39,156,261	86,842,880
Investment income (income - expenses)	8,240,823	-23,067,927	-14,827,104

Consolidated Allocated Investment Return Transferred from the Non-technical Account – life insurance 2011

	Income - non - life technical provisions	Income – non - life own funds	in EUR Total income
Income from dividends	314,309	832,277	1,146,586
Income from land and buildings	29,032	38,927	67,959
Interest income	40,197,826	1,445,077	41,642,903
Financial income from revaluation	3,862,230	663,515	4,525,745
Other financial income	1,013,308	0	1,013,308
Income from investment value adjustments	68,011	1,004	69,015
Gains from disposal of investments	5,036,438	34,197	5,070,635
TOTAL	50,521,154	3,014,997	53,536,151

	Expenses - non - life technical provisions	Expenses – non - life own funds	in EUR Total expenses
Amortisation and depreciation of assets not used in insurance business	36,960	29,963	66,923
Expenses from asset management, interest expenses and other financial expenses	4,330,628	1,693,551	6,024,179
Financial expenses from revaluations	19,902,584	2,554,722	22,457,306
Loss on disposal of investments	13,516,876	3,053	13,519,929
TOTAL	37,787,048	4,281,289	42,068,337
Investment income (income - expenses)	12,734,106	-1,266,292	11,467,814

Consolidated Allocated Investment Return Transferred from the Non-technical Account – health insurance 2011

in EUR

	Income - non - life technical provisions	Income - non - life own funds	Total income
Income from dividends	0	0	0
Income from land and buildings	0	0	0
Interest income	394,675	144,195	538,870
Financial income from revaluation	0	0	0
Other financial income	0	0	0
Income from investment value adjustments	0	0	0
Gains from disposal of investments	0	0	0
TOTAL	394,675	144,195	538,870

	Expenses - non - life technical provisions	Expenses – non - life own funds	Total expenses
Amortisation and depreciation of assets not used in insurance business	0	0	0
Expenses from asset management, interest expenses and other financial expenses	20,681	664	21,345
Financial expenses from revaluations	0	66,624	66,624
Loss on disposal of investments	0	0	0
TOTAL	20,681	67,288	87,969
Investment income (income - expenses)	373,994	76,907	450,901

5.2 Consolidated Allocated Investment Return Transferred from the Non-technical Account – non-life insurance 2010

Consolidated Allocated Investment Return Transferred from the Non-technical Account – non-life insurance 2010

in EUR

	Income - non - life technical provisions	Income - non - life own funds	Total income
Income from dividends	1,163,062	931,406	2,094,468
Income from land and buildings	1,979,449	739,229	2,718,678
Interest income	40,047,702	3,577,207	43,624,909
Financial income from revaluation	7,433,714	3,681,385	11,115,099
Other financial income	408,824	2,787,878	3,196,702
Income from investment value adjustments	243,043	145,726	388,769
Gains from disposal of investments	12,200,138	1,585,345	13,785,483
TOTAL	63,475,932	13,448,176	76,924,108

	Expenses - non - life technical provisions	Expenses – non - life own funds	Total expenses
Amortisation and depreciation of assets not used in insurance business	332,565	985,093	1,317,658
Expenses from asset management, interest expenses and other financial expenses	6,063,445	7,110,039	13,173,483
Financial expenses from revaluations	16,975,370	40,416,380	57,391,749
Loss on disposal of investments	4,263,979	1,069,357	5,333,336
TOTAL	27,635,359	49,580,868	77,216,227
Investment income (income - expenses)	35,840,573	-36,132,692	-292,119

Consolidated Allocated Investment Return Transferred from the Non-technical Account – life insurance 2010

in EUR

	Income - non - life technical provisions	Income - non - life own funds	Total income
Income from dividends	444,148	571,612	1,015,760
Income from land and buildings	67,551	42,426	109,977
Interest income	39,961,763	1,186,014	41,147,777
Financial income from revaluation	6,125,864	1,292,885	7,418,749
Other financial income	18,226	829,159	847,384
Income from investment value adjustments	0	92,470	92,470
Gains from disposal of investments	12,923,483	919,002	13,842,485
TOTAL	59,541,035	4,933,569	64,474,604

	Expenses - non - life technical provisions	Expenses – non - life own funds	Total expenses
Amortisation and depreciation of assets not used in insurance business	22,657	28,355	51,012
Expenses from asset management, interest expenses and other financial expenses	2,115,629	2,092,339	4,207,968
Financial expenses from revaluations	5,175,146	5,244,260	10,419,406
Loss on disposal of investments	3,072,052	1,008,919	4,080,971
TOTAL	10,385,483	8,373,873	18,759,356
Investment income (income - expenses)	49,155,552	-3,440,304	45,715,248

Consolidated Allocated Investment Return Transferred from the Non-technical Account – health insurance 2010

in EUR

	Income - non - life technical provisions	Income - non - life own funds	Total income
Income from dividends	0	0	0
Income from land and buildings	0	0	0
Interest income	364,816	79,646	444,462
Financial income from revaluation	0	0	0
Other financial income	501	0	501
Income from investment value adjustments	0	0	0
Gains from disposal of investments	0	0	0
TOTAL	365,317	79,646	444,963

	Expenses - non - life technical provisions	Expenses – non - life own funds	Total expenses
Amortisation and depreciation of assets not used in insurance business	0	0	0
Expenses from asset management, interest expenses and other financial expenses	55,324	-34,967	20,357
Financial expenses from revaluations	0	83,941	83,941
Loss on disposal of investments	0	0	0
TOTAL	55,324	48,974	104,297
Investment income (income - expenses)	309,993	30,672	340,665