11.2 Promisson for Uncarend Permisson (c) 4.1283,754.00 21.2 Provision for Uncarend Premisson (c) 4.9444,163.71 21.2 Retrovesionsion for Uncarend Premisson (c) 4.9444,163.71 21.2 Retrovesionsion for State of Provision for Uncarend Premisson (c) 4.9444,163.71 21.3 Provision for Uncarend Premisson for Uncarend Premisson (c) 4.9444,163.71 21.4 Provision for Uncarend Provision for Uncarend Premisson (c) 7.923,4963.81 21.5 Provision for Unceptied Risks (*) 8.932,697.71 21.6 Provision for Outstanding Loses (*) 8.932,697.71 21.1 Loses: Paul (*) 8.932,697.71 22.2 Retrovesionairer's Share in Unceptied Risks (*) 8.932,697.71 22.2 Retrovesionairer's Share in Provision for Outstanding Loses (*) 9.2488,023.01 21.1 Provision for Outstanding Loses (*) 9.2488,023.01 21.2 Provision for Outstanding Loses (*) 9.2488,023.01 21.3 Provision for Outstanding Loses (*) 9.2488,023.01 21.4 Provision for Outstanding Loses (*) 9.2488,023.01 21.5 Provision for Outstanding Loses (*) 9.2488,023.01 21.6 Provision for Outstanding Loses (*) 9.2488,023.01 22.7 Retrovesionairer's Share in Provision for Bens and Redection (*) 9.2488,023.01 23.8 Provision for Outstanding Loses (*) 9.2488,023.01 24.8 Provision for Outstanding Loses (*) 9.2488,023.01 25.2 Retrovesionairer's Share in Provision for Bens and Redection (*) 9.2488,023.01 25.2 Retrovesionairer's Share in Provision for Bens and Redection (*) 9.2488,0			
Famed Personnes (Nes of Reinsurance)		Note	
11.1 Witten Penniums (Cota) (**)			
11.1 - Written Permiss (Gross) (*)		-	
12-Change in Provision for Unearned Premiums (+)			612,729,381.82
12.1 Provision for Uncarned Preniums (·) 4,944,163.71 12.2 Reprocessionaries Plance in Provision for Uncarned Preniums (·) 7,923,495.31 13.2 Reprocessionaries Plance in Provision for Uncarned Preniums (·) 7,923,495.31 13.2 Reprocessionaries Plance in Provision for Uncarned Relation (·) 7,923,495.31 13.2 Reprocessionaries Plance in Provision for Uncarned Relation (·) 7,923,495.31 13.3 Reprocessionaries Plance in Provision for Uncarned Relation (·) 7,923,495.31 13.4 Reprocessionaries Plance in Provision for Uncarned Relation (·) 7,923,495.31 13.5 Reprocessionaries Plance in Provision (r) 7,923,495.31 13.6 Reprocessionaries Plance in Control (r) 7,923,495.31 13.6 Reprocessionaries Plance in Losses Planced (r) 7,923,495.31 13.6 Reprocessionaries Plance in Losses Plant (·) 7,923,495.31 13.7 Reprocessionaries Plance in Losses Plant (·) 7,923,495.31 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,852.22 13.8 Reprocessionaries Plance in Provision for Containading Losses (·) 4,196,952.22 13.8 Reprocessionaries Plance in Provision for Containad			-41,263,754.92
12.2 Retrocessionares' Share in Provision for Unexpired Risks (+) 7,933.495.3 3.1.1 Provision for Unexpired Risks (+) 7,933.495.3 3.1.2 Retrocessionare' Share in Provision for Unexpired Risks (+) 7,933.495.3 3.1.3 Retrocessionare' Share in Provision for Unexpired Risks (+) 0.00 3.1.3 Retrocessionare' Share in Provision for Unexpired Risks (+) 0.00 3.1.4 Retrocessionare' Share in Provision for Unexpired Risks (+) 0.00 3.1.5 Oher Technical Income (Not of Retrosurance) 0.00 3.5.2 Retrocessionare' Share in Other Technical Income (-) 0.00 3.5.2 Retrocessionare' Share in Other Technical Income (-) 0.00 3.5.2 Retrocessionare' Share in Other Technical Income (-) 0.00 3.5.2 Retrocessionare' Share in Losses Paid (+) 0.00 3.5.2 Retrocessionare' Share in Provision for Obstanding Losses (+) 0.00 3.5.3 Retrocessionare' Share in Provision for Obstanding Losses (+) 0.00 3.5.4 Retrocessionare' Share in Provision for Retrocessionare (+) 0.00 3.5.4 Retrocessionare' Share in Provision for Boust and Reduction (+) 0.00 3.5.4 Retrocessionare' Share in Provision for Boust and Reduction (+) 0.00 3.5.4 Retrocessionare' Share in Provision for Boust and Reduction (+) 0.00 3.5.5 Retrocessionare' Share in Provision for Boust and Reduction (+) 0.00 3.5 Change in Obstance Share in Provision for Boust and Reduction (+) 0.00 3.5 Change in Obstance Share in Provision for Boust and Reduction (+) 0.00 3.6 Change in Obstance Share in Provision for Horizonare (+/-) 0.00 3.6 Change in Obstance Share in Provision for Horizonare (+/-) 0.00 3.6 Change in Obstance Share in Provision for Horizonare (+/-) 0.00 3.6 Change in Obstance Share in Provision for Horizonare (+/-) 0.00 3.6		-	
13 - Chrosian for Unexpired Risks (Net of Reinsurance) (+) 7.923.495.3 13 - Provision for Unexpired Risks (+) 7.923.495.3 13 - Provision for Unexpired Risks (+) 7.923.495.3 13 - Provision for Unexpired Risks (+) 7.923.495.3 13 - Obser Technical Income (Net of Reinsurance) 8.922.667.7 13 - Obser Technical Income (Net of Reinsurance) 8.922.667.7 13 - Obser Technical Income (Net of Reinsurance) 9.922.667.7 13 - Provision for Income (Net of Reinsurance) 9.922.667.7 13 - Provision for Reinsurance) 9.922.667.7 14 - Observation (Net of Reinsurance) 9.922.667.7 15 - Income Incurred Celt of Reinsurance) 9.922.667.7 16 - Income Incurred Celt of Reinsurance) 9.922.667.7 16 - Income Incurred Celt of Reinsurance) 9.922.667.7 16 - Income Incurred Celt of Reinsurance) 9.922.667.7 17 - Income Incurred Celt of Reinsurance) 9.922.667.7 18 - Income Paul (Crison) (1) 9.922.667.7 18 - Income Paul (Crison) (2) 9.922.667.7 18 - Income Paul (Crison) (2) 9.922.667.7 19 - Incurred Celt Celt Celt Celt Celt Celt Celt Celt			
13.2 Retrocessionaires' Share in Provision for Unexpired Roka(+)			-7,923,495.36
Dimer Technical Lonome (Net of Reinsurance)			-7,923,495.36
1. Other Technical Income (Gross) (*) 1. Other Technical Income (Gross) (*) 2. Retrocessionaires' Shure in Other Technical Income (-) 3. 832,667,77 3. Retrocessionaires' Shure in Other Technical Income (-) 4. 80,411,7983 1. Losses Incurred (Net of Reinsurance) 4. 436,428,710.05 1. Losses Paid (Gross) (-) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			0.00
31-0 ther Technical Income (Gross) (+) 20. Retrocessionaires' Share in Other Technical Income (-) 32. Retrocessionaires' Share in Other (Formatina) Income (-) 33. 1083,081.93. 11.1- Cases Paid (Net of Reinsurance)		-	
12- Retrocessionaires' Share in Other Technical Income ()			8,932,667.70
L1-Losse Paul (Gross) (-) L1-Losse Paul (Gross) (-) L1-Losse Paul (Gross) (-) L1-Losse Paul (Gross) (-) L1-Retrocessionaire's Share in Losses Paul (+) L2-Retrocessionaire's Share in Losses Paul (+) L2-Retrocessionaire's Share in Provision for Outstanding Losses (Net of Reinsurance) (+/-) L2-Provision for Cutstanding Losses (Net of Reinsurance) (+/-) L2-Provision for Cutstanding Losses (Net of Reinsurance) (+/-) L2-Provision for Cutstanding Losses (-) L2-Retrocessionaire's Share in Provision for Cutstanding Losses (-) L2-Retrocessionaire's Share in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) L2-Retrocessionaire's Share in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) L2-Retrocessionaire's Share in Provision for Bonus and Reduction (+) C-Ratance on Non-Life Technical Account (A-B) L-Durbage in Description (Provision Reduction (Net of Reinsurance) (+/-) L1-Brownian (Per Description (Per De			0.00
11-1 Losse Paid (Net of Reinsurance)			-600,411,799.58
1.1.1 - Retrocessionaires' Share in Provision for Outstanding Losses (+)		-	
1.1.2 Retrocessionaires Share in Losses Paid (*) 2,488.0226. 1.2.1 Provision for Outstanding Losses (*) 4.53,33, (10.06 1.2.1 Provision for Outstanding Losses (*) 4.3,198.8522. 1.2.2 Retrocessionaires Share in Provision for Outstanding Losses (*) -12,166,255.8 2.2.2 Retrocessionaires Share in Provision for Outstanding Losses (*) -10,000 2.2 Retrocessionaires Share in Provision for Bonus and Reduction (*) 0.00 2.3 Retrocessionaires Share in Provision for Bonus and Reduction (*) 0.00 2.4 Retrocessionaires Share in Provision for Bonus and Reduction (*) 4.880,238,24 4. Operating Expenses (*) 1.59,104,851.24 4. Operating Expenses (*) 1.59,37,650.07 5. Familian (*) 1.59,104,851.24 5. Familian (*) 1.59,104,851.		-	
12.1-Provision for Outstanding Losses (-)			2,488,028.04
1.2.2 Retrocessionaires' Share in Provision for Outstanding Losses (+)			-55,363,108.06
2-Change in Provision for Bonus and Reduction (Net of Reinsurance) (+/-)			-43,196,852.22
21. Provision for Bonus and Reduction (-)		 	-12,166,255.84
2.2 Retrocessionaires' Share in Provision for Bonus and Reduction (+) 4.880.238.25 4. Operating Expenses (-) 4.480.238.25 4. Operating Expenses (-) 1.59.104, 551.25 4. Other Technical Broome (-) 1.59.25 4. Other Technical Income (-) 1.59.25 4. Other Technical Income (-) 1.59.25 4. Other Technical Expenses (-) 1.59.25 4. Other Te		 	
3-Change in Other Technical Provisions (Net of Reinsurance) (+/-) 4.880.2382 4-Openting Expenses (-) 5.159.104, \$51.24 5-Balance on Non-Life Technical Account (A - B) 30,844.3431 5-Life Technical Income 8.937, 550.00 1.1-Written Premiums (Net of Reinsurance) 10.238,555.31 1.1-Written Premiums (Net of Reinsurance) 10.238,555.31 1.1-Written Premiums (Const.) 10.238,555.31 1.1-Written Premiums (Const.) 10.238,555.31 1.1-Written Premiums (Const.) 10.238,555.31 1.1-Written Premiums (Const.) 10.238,555.31 1.1-Premiums (Const.) 10.238,555.31 1.1-Premium (Const.) 10.238,555.31 10.238,555.31 10.238,555.31 1			0.00
C. Balance on Non-Life Technical Account (A - B) 30,844,343.15			-4,880,238.29
B. Life Technical Income	1 0 1 1/		-159,104,851.26
1- Earned Premiums (Net of Reinsurance)			
1.1 - Written Premiums (Net of Reinsurance)			
1.1.1		<u> </u>	
1.2 - Change in Provision for Unearned Premiums (+)			10,939,814.34
1.2.1 Provision for Unsarred Premiums (-) 1.8098.4475 1.2.2 Retrocessionaires' Share in Provision for Unexpired Risks () 0.00 1.3.1 Provision for Unexpired Risks () 0.00 1.3.2 Retrocessionaires' Share in Provision for Unexpired Risks () 0.00 1.3.2 Retrocessionaires' Share in Provision for Unexpired Risks () 0.00 2. Investment Income 10.4,980.00 3. Unrealized Profits on Investments 0.00 4. Other Technical Income (Net of Reinsurance) 111,394.30 5. Unrealized Profits on Investments 0.00 6. Unrealized Profits on Investments 0.00 7. Claims Plaid (Gross) (-) 1.1.1 1. Claims Plaid (Gross) (-) 1.1.2 1. Claims Plaid (Gross) (-) 1.3.3 1. Claims Plaid (Gross) (-) 1.3.4 1. Claims Pl			-701,259.04
1.2.2 Retrocessionaires' Share in Provision for Unearmed Premiums (+)		-	
1.3 - Change in Provision for Unexpired Risks (Net of Reinsurance) (+/-)		-	
1.3.1 Provision for Unexpired Risks (+)		<u> </u>	0.00
2- Investment Income			0.00
3- Unrealized Profits on Investments			0.00
Cother Technical Income (Net of Reinsurance)		-	
E- Life Technical Expenses 22,908,707.7 - Claims Incurred (Net of Reinsurance) -3,143,272.0 - Claims Paid (Net of Reinsurance) -3,139,309.8 - Claims Paid (Net of Reinsurance) -3,289,540.2 - Claims Paid (Gross) (-) -3,396.2 - Claims Paid (Incurred (Net Standing Indemnities (Net of Reinsurance) (+/-) -3,962.2 - Claims in Provision for Outstanding Indemnities (-) -3,448.2 - Claims in Provision for Outstanding Indemnities (-) -3,448.2 - Claims in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) -0.00 - Claims in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) -0.00 - Claims in Provision for Bonus and Reduction (-) -0.00 - Claims in Provision for Bonus and Reduction (-) -0.00 - Claims in Provision for Bonus and Reduction (-) -0.00 - Claims in Mathematical Reserves (Net of Reinsurance) (+/-) -0.00 - Claims in Mathematical Reserves (-) -0.00 - Claims in Mathematical Reserves (-) -0.00 - Claims in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) -0.00 - Claims in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) -0.00 - Claims in Provision for Investment Risk at Life Insurance Policyholders (-) -0.00 - Claims in Other Technical Provisions (Net of Reinsurance) (+/-) -0.00 - Claims in Other Technical Provisions (Net of Reinsurance) (+/-) -0.00 - Claims in Other Technical Provisions (Net of Reinsurance) (+/-) -0.00 - Coperating Expenses (-) -183,831.00 - Claims in Other Technical Reserves (-) -183,831.00 - Claims in Other Technical Reserves (-) -183,831.00 - Claims in Other Technical Reserves (-) -1.00 - Claims in Other Technical Reserves (-) -1.00 - Claims in Other Technical Reserves (-) -1.00 - Claims in O			
-3.143.272.05 -1.1 Claims Paid (Net of Reinsurance) -3.149,309.8 -2.1.1 Claims Paid (Net of Reinsurance) -3.139,309.8 -3.1.2 Latins Paid (Gross) (-) -3.269,540.25 -1.1.2 Retrocessionaires' Share in Claims Paid (+) -3.962.25 -1.2 Retrocessionaires' Share in Claims Paid (+) -3.962.25 -1.2 Latins Paid (Gross) (-) -3.44.82.95 -1.2 Latins Paid (Gross) (-) -3.44.82.95 -1.2 Retrocessionaires' Share in Provision for Outstanding Indemnities (+) -3.96.22 -1.2 Provision for Outstanding Indemnities (+) -3.96.22 -1.2 Retrocessionaires' Share in Provision for Outstanding Indemnities (+) -3.0,520.65 -1.2 Provision for Bonus and Reduction (Net of Reinsurance) (+/-) -0.00 -1.2 Retrocessionaires' Share in Provision for Bonus and Reduction (+) -0.00 -1.2 Retrocessionaires' Share in Provision for Bonus and Reduction (+) -0.00 -1.2 Retrocessionaires' Share in Provision for Bonus and Reduction (+) -0.00 -1.2 Retrocessionaires' Share in Mathematical Reserves (+) -0.00 -1.2 Retrocessionaires' Share in Mathematical Reserves (+) -0.00 -1.2 Retrocessionaires' Share in Mathematical Reserves (+) -0.00 -1.3 Retrocessionaires' Share in Mathematical Reserves (+) -0.00 -1.4 Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) -0.00 -1.2 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -2.3 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -3 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -3 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -4 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -5 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -6 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -7 Retrocessionaires' Share in Provision (Net of Reinsurance) (+/-) -0.00 -7 Retrocessionaires' Share			22,908,707.77
1.1.1 Claims Paid (Gross) (-)			-3,143,272.09
1.1.2 Retrocessionaires' Share in Claims Paid (+)			
1.2- Change in Provision for Outstanding Indemnities (Net of Reinsurance) (+/-) 1.2-1- Provision for Outstanding Indemnities (-) 1.2-2- Retrocessionaires' Share in Provision for Outstanding Indemnities (+) 2- Change in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) 2.1- Provision for Bonus and Reduction (-) 3.1- Provision for Bonus and Reduction (-) 3.2- Retrocessionaires' Share in Provision for Bonus and Reduction (+) 3. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 3. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 3. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 3. Retrocessionaires' Share in Mathematical Reserves (+) 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4. Provision for Investment Risk at Life Insurance Policyholders (-) 4. Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (-) 4. Retrocessionaires' Share in Provisions (Net of Reinsurance) (+/-) 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 6. Operating Expenses (-) 7. Investment Expenses (-) 8. Unrealized Losses on Investments (-) 9. Investment Expenses (-) 9. Investment Income Transferred to Non-Technical Account (-) 9. Investment Income Transferred to Non-Technical Account (-) 9. Investment Income 1. Fund Management Income 1. Fund Management Expenses Deduction for Temporary Suspension 9. Out 9. Management Expenses Deduction for Temporary Suspension 9. Out 9. Capital Allocation Advance Appreciation Income 9. Out 9. Capital Allocation Advance Appreciation Expenses (-) 9. Out 9. Operating Expenses (-) 9. Out		-	
1.2.1- Provision for Outstanding Indemnities (-)		-	
2. Change in Provision for Bonus and Reduction (Net of Reinsurance) (+/-) 2.1- Provision for Bonus and Reduction (-) 2.2- Retrocessionaires' Share in Provision for Bonus and Reduction (+) 3. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 3.2- Retrocessionaires' Share in Provision for Bonus and Reduction (+) 3.2- Retrocessionaires' Share in Mathematical Reserves (+) 3.2- Retrocessionaires' Share in Mathematical Reserves (+) 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4. Change in Provision for Investment Risk at Life Insurance Policyholders (-) 4. Provision for Investment Risk at Life Insurance Policyholders (-) 4. Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (+) 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 6. Operating Expenses (-) 7. Investment Expenses (-) 9. Investment Expenses (-) 9. Investment Expenses (-) 9. Investment Income Transferred to Non-Technical Account (-) 9. Investment Income Transferred to Non-Technical Account (-) 9. Palance on Life Technical Account (D - E) 9. Management Income 9. 0.00 9. Management Expenses Deduction 9. Entrance Fee Income 9. 0.00 9. Management Expenses Deduction for Temporary Suspension 9. Operating Expenses Policyholders (-) 9. Operating Expenses (-)			-34,482.93
2.1- Provision for Bonus and Reduction (-) 0.00 2.2- Retrocessionaires' Share in Provision for Bonus and Reduction (+) 3.0.00 3- Change in Mathematical Reserves (Net of Reinsurance) (+/-) 32,524.23 3.1- Mathematical Reserves (-) 32,524.23 3.2- Retrocessionaires' Share in Mathematical Reserves (+) 0.00 4- Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 0.00 4- In Provision for Investment Risk at Life Insurance Policyholders (-) 0.00 4.2- Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (+) 0.00 4.2- Retrocessionaires' Share in Provisions (Net of Reinsurance) (+/-) 0.00 5- Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6- Operating Expenses (-) -4,752,450.73 8- Unrealized Losses on Investments (-) 0.00 9- Investment Expenses (-) -4,752,450.73 8- Unrealized Losses on Investments (-) 0.00 9- Investment Income Transferred to Non-Technical Account (-) 0.00 1- Fund Management Income 0.00 1- Fund Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspens	1.2.2- Retrocessionaires' Share in Provision for Outstanding Indemnities (+)		30,520.65
2.2. Retrocessionaires' Share in Provision for Bonus and Reduction (+) 0.00 3. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 32,524.2: 3.1. Mathematical Reserves (-) 32,524.2: 3.2. Retrocessionaires' Share in Mathematical Reserves (+) 0.00 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 0.00 4.1. Provision for Investment Risk at Life Insurance Policyholders (-) 0.00 4.2. Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (-) 0.00 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6. Operating Expenses (-) -183,831.0 7. Investment Expenses (-) -4,752,450.7 8. Unrealized Losses on Investments (-) 0.00 9. Investment Income Transferred to Non-Technical Account (-) 0.00 F. Balance on Life Technical Account (D - E) 30,955,737.45 6. Pension System Technical Income 0.00 1. Fund Management Expenses Deduction for Temporary Suspension 0.00 4. Management Expenses Deduction for Temporary Suspension 0.00 5. Special Service Fees 0.00 6. Capital Allocation Advance Appreciation Income 0.00 7. Other Technical		_	0.00
32. Change in Mathematical Reserves (Net of Reinsurance) (+/-) 3.1- Mathematical Reserves (-) 3.2- Retrocessionaires' Share in Mathematical Reserves (+) 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4.1- Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4.2- Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (+) 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 6. Operating Expenses (-) 7. Investment Expenses (-) 8. Unrealized Losses on Investments (-) 9. Investment Expenses (-) 9. Investment Income Transferred to Non-Technical Account (0 - E) 9. Investment Income Transferred (-) 9. Investment Income		-	
3.1- Mathematical Reserves (-) 32,524.23 3.2- Retrocessionaires' Share in Mathematical Reserves (+) 0.00 4. Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 0.00 4.1- Provision for Investment Risk at Life Insurance Policyholders (-) 0.00 4.2- Retrocessionaires' Share in Provisions (Net of Reinsurance) (+/-) 0.00 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6. Operating Expenses (-) -1.83,831 7. Investment Expenses (-) -4,752,450.73 8. Unrealized Losses on Investments (-) 0.00 9. Investment Income Transferred to Non-Technical Account (-) 0.00 9. Investment Income Transferred to Non-Technical Account (-) 0.00 9. Investment Income Transferred to Non-Technical Account (-) 0.00 9. Investment Expenses Deduction (-) 0.00 9. Investment Expenses (-		-	
4- Change in Provision for Investment Risk at Life Insurance Policyholders (Net of Reinsurance) (+/-) 4.1- Provision for Investment Risk at Life Insurance Policyholders (-) 5. Change in Other Technical Provision for Investment Risk at Life Insurance Policyholders (+) 5. Change in Other Technical Provisions (Net of Reinsurance) (+/-) 6. Operating Expenses (-) 7. Investment Expenses (-) 8. Unrealized Losses on Investments (-) 9. Investment Expenses (-) 9. Investment Income Transferred to Non-Technical Account (-) 9. Investment Income Transferred to Non-Technical Income 9. Onto Technical Income Transferred to Non-Technical Income Transferred Transferr			32,524.23
4.1- Provision for Investment Risk at Life Insurance Policyholders (-) 0.00 4.2- Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (+) 0.00 5- Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6- Operating Expenses (-) -183,831.08 7- Investment Expenses (-) 4,752,450.73 8- Unrealized Losses on Investments (-) 0.00 9- Investment Income Transferred to Non-Technical Account (-) 0.00 F- Balance on Life Technical Account (D - E) 30,955,737.48 G- Pension System Technical Income 0.00 1- Fund Management Income 0.00 2- Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspension 0.00 5- Special Service Fees 0.00 6- Capital Allocation Advance Appreciation Income 0.00 7- Other Technical Income 0.00 1- Fund Management Expenses (-) 0.00 2- Capital Allocation Advance Depreciation Expenses (-) 0.00 3- Operating Expenses (-) 0.00 3- Operating Expenses (-) 0.00	3.2- Retrocessionaires' Share in Mathematical Reserves (+)		0.00
4.2- Retrocessionaires' Share in Provision for Investment Risk at Life Insurance Policyholders (+) 0.00 5- Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6- Operating Expenses (-) -183,831.05 7- Investment Expenses (-) -4,752,450.73 8- Unrealized Losses on Investments (-) 0.00 9- Investment Income Transferred to Non-Technical Account (-) 0.00 9- Investment Income Transferred to Non-Technical Account (D - E) 30,955,737.45 6- Pension System Technical Income 0.00 1- Fund Management Income 0.00 2- Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspension 0.00 5- Special Service Fees 0.00 6- Capital Allocation Advance Appreciation Income 0.00 7- Other Technical Income 0.00 1- Fund Management Expenses (-) 0.00 2- Capital Allocation Advance Depreciation Expenses (-) 0.00 3- Operating Expenses (-) 0.00 3- Operating Expenses (-) 0.00 3- Operating Expenses (-) 0.00			0.00
5- Change in Other Technical Provisions (Net of Reinsurance) (+/-) 0.00 6- Operating Expenses (-) -183,831.00 7- Investment Expenses (-) -4,752,450.75 8- Unrealized Losses on Investments (-) 0.00 9- Investment Income Transferred to Non-Technical Account (-) 0.00 F- Balance on Life Technical Account (D - E) 30,955,737.45 6- Pension System Technical Income 0.00 1- Fund Management Income 0.00 2- Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspension 0.00 5- Special Service Fees 0.00 6- Capital Allocation Advance Appreciation Income 0.00 7- Other Technical Income 0.00 II- Pension System Technical Expenses 0.00 1- Fund Management Expenses (-) 0.00 2- Capital Allocation Advance Depreciation Expenses (-) 0.00 3- Operating Expenses (-) 0.00 3- Operating Expenses (-) 0.00			
6- Operating Expenses (-) 7- Investment Expenses (-) 8- Unrealized Losses on Investments (-) 9- Investment Income Transferred to Non-Technical Account (-) 9- Investment Income Transferred to Non-Technical Account (-) 9- Investment Income Transferred to Non-Technical Account (-) 9- Investment Income Inc			0.00
Se Unrealized Losses on Investments (-)	6- Operating Expenses (-)		-183,831.09
9- Investment Income Transferred to Non-Technical Account (-) 0.00 F- Balance on Life Technical Account (D - E) 30,955,737.48 G- Pension System Technical Income 0.00 1- Fund Management Income 0.00 2- Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspension 0.00 5- Special Service Fees 0.00 6- Capital Allocation Advance Appreciation Income 0.00 7- Other Technical Income 0.00 II- Pension System Technical Expenses 0.00 1- Fund Management Expenses (-) 0.00 2- Capital Allocation Advance Depreciation Expenses (-) 0.00 3- Operating Expenses (-) 0.00			-4,752,450.73
F- Balance on Life Technical Account (D - E) 30,955,737.45 G- Pension System Technical Income 0.00 1- Fund Management Income 0.00 2- Management Expenses Deduction 0.00 3- Entrance Fee Income 0.00 4- Management Expenses Deduction for Temporary Suspension 0.00 5- Special Service Fees 0.00 6- Capital Allocation Advance Appreciation Income 0.00 7- Other Technical Income 0.00 H- Pension System Technical Expenses 0.00 1- Fund Management Expenses (-) 0.00 2- Capital Allocation Advance Depreciation Expenses (-) 0.00 3- Operating Expenses (-) 0.00		-	0.00
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3- Operating Expenses (-) 0.00		 	0.00
		 	
4- Other Technical Expenses (-) 0.00			0.00
			0.00

MİLLÎ REASÜRANS TÜRK ANONİM ŞİRKETİ (Singapore Branch included) INCOME STATEMENT 01.01.2009- 30.09.2009 (TRY)

II- NON - TECHNICAL ACCOUNT	Note	Current Period
C- Balance on Non-Life Technical Account (A-B		30,844,343.15
F- Balance on Life Technical Account (D-E)		30,955,737.45
I - Balance on Pension System Technical Account (G-H		0.00
J- Balance on Technical Account (C+F+I)		61,800,080.60
K- Investment Income		169,996,277.54
1- Income from Financial Investments		105,765,300.25
2- Profits from Realization of Financial Investments		13,778,832.04
3- Valuation of Financial Investments		2,800,593.06
4- Currency Translation Gains		10,752,526.69
5- Income from Affiliates		30,435,245.86
6- Income from Subsidiaries and Joint-Ventures		0.00
7- Income from Land and Buildings		5,221,994.65
8- Income from Derivatives		1,220,784.99
9- Other Investments		21,000.00
10- Investment Income Transferred from Life Technical Account		0.00
L- Investment Expenses (-)		-86,689,638.18
1- Investment Management Expenses-Interest Included (-)		-4,983,000.74
2- Investments Depreciation (-)		0.00
3- Losses from Realization of Financial Investments (-)		-1,768,663.29
4- Investment Income Transferred to Non-Life Technical Account (-)		-66,017,689.09
5- Losses from Derivatives (-)		0.00
6- Currency Translation Losses (-)		-12,233,536.62
7- Amortisation Expenses (-)		-1,686,748.44
8- Other Investment Expenses (-)		0.00
M- Income and Expenses from Other and Extraordinary Operations (+/-)		-285,489.63
1- Provisions (+/-)		-392,897.25
2- Rediscounts (+/-)		-386,068.64
3- Specialty Insurances (+/-)		0.00
4- Inflation Adjustment (+/-)		0.00
5- Deferred Tax Asset (+/-)		648,373.28
6- Deferred Tax Obligations Expenses (-)		-694,304.65
7- Other Income and Profits		568,788.23
8- Other Expenses and Losses (-)		-29,380.60
9- Prior Year's Income and Profits		0.00
10- Prior Year's Expenses and Losses (-)		0.00
N- Net Profit/Loss for the Period		91,717,426.40
1- Profit/Loss for the Period		114,755,513.21
2- Taxes and Legal Obligations Payable (-)		-23,038,086.81
3- Net Profit/Loss for the Period		91,717,426.40
4- Inflation Adjustment		0.00