

|   |    |         |          |           |   |        |   |   |         |   |         |        |   |   |         |           |
|---|----|---------|----------|-----------|---|--------|---|---|---------|---|---------|--------|---|---|---------|-----------|
| Other distribution expenses                         | 31 | 0       | 0        | 0         | 0 | 0      | 0 | 0 | 0       | 0 | 0       | 0      | 0 | 0 | 0       |           |
| E. UNDERWRITING RESULTS                             |    |         |          |           |   |        |   |   |         |   |         |        |   |   |         |           |
| Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31) | 32 | 458,917 | -413,576 | 1,834,614 | 0 | -7,474 | 0 | 0 | -10,788 | 0 | 154,598 | 94,126 | 0 | 0 | 237,936 | 2,110,417 |
| F. NET INVESTMENT INCOME                            | 33 | 85,004  | 94,624   | 77,900    | 0 | 0      | 0 | 0 | 43,064  | 0 | 5,135   | 2,682  | 0 | 0 | 50,881  | 308,409   |
| G. OPERATING RESULT (32 + 33)                       | 34 | 543,921 | -318,952 | 1,912,514 | 0 | -7,474 | 0 | 0 | 32,276  | 0 | 159,733 | 96,808 | 0 | 0 | 288,817 | 2,418,826 |