

English Translation of the Texts of Tables 2-6

Table 2.1

Profit and loss account for non-life insurance companies

Amounts in DKK 1,000

- 1. Gross premiums written**
- 2. Outward insurance premiums**
- 3. Change in the provision for unearned premiums**
- 4. Change in reinsurers= share of provision for unearned premiums**
- 5. Premium income**
- 6. Technical interest**
- 7. Claims paid**
- 8. Reinsurance recoveries received**
- 9. Change in provision for claims**
- 10. Change in reinsurers= share of provision for claims**
- 11. Claims incurred**
- 12. Change in other technical provisions, net of reinsurance**
- 13. Bonuses and rebates**
- 14. Acquisition costs**
- 15. Administrative expenses**
- 16. Reimbursement from affiliated companies**
- 17. Reinsurance commissions and profit participation**
- 18. Total net operating expenses, net of reinsurance**
- 19. Technical profit/loss**
- 20. Income from affiliated companies**
- 21. Income from associated companies**
- 22. Income from investment properties**
- 23. Interest income and dividends, etc.**
- 24. Exchange rate adjustments**
- 25. Interest expenses**
- 26. Administrative expenses arising out of investment business**
- 27. Total investment income**
- 28. Return on technical provisions**
- 29. Total investment income after technical interest**
- 30. Other income**
- 31. Other expenses**
- 32. Profit/loss from ceased activities**
- 33. Profit/loss before tax**
- 34. Tax**
- 35. Profit/loss for the financial year**

Table 3.1
Assets for non-life insurance companies

Amounts in DKK 1,000

1. Intangible assets
2. Equipment
3. Owner-occupied properties
4. Total tangible assets
5. Investment properties
6. Holdings in group undertakings
7. Loans to group undertakings
8. Holdings in associated undertakings
9. Loans to associated undertakings
10. Total investments in group and associated undertakings
11. Holdings
12. Units in investment associations
13. Bonds
14. Participation in investment pools
15. Loans secured by mortgages
16. Other loans
17. Deposits with credit institutions
18. Other
19. Total other financial investment assets
20. Deposits with ceding undertakings
21. Total investment assets
22. Reinsurance share of premium provisions
23. Reinsurance share of outstanding claims provisions
24. Reinsurance share of others
25. Total reinsurance share of provisions for insurance contracts / pension schemes
26. Amounts receivable from policyholders
27. Amounts receivable from intermediaries
28. Total amounts receivable in connection with direct insurance contracts
29. Amounts receivable from insurance undertakings
30. Amounts receivable from group undertakings
31. Amounts receivable from associated undertakings
32. Other amounts receivable
33. Total amounts receivables
34. Assets taken over temporarily
35. Current tax assets
36. Deferred tax assets
37. Liquid Assets
38. Other
39. Total other assets
40. Interest and rent receivable
41. Other accruals and deferred income
42. Total accruals and deferred income
43. Total assets

Table 3.2
Liabilities for non-life insurance companies

Amounts in DKK 1,000

1. Share capital equivalent funds
2. Share premium account
3. Revaluation reserves
4. Accumulated exchange rate adjustments from foreign units
5. Value adjustment of financial instruments to hedge net changes in assets and liabilities
6. Other value adjustments
7. Total value adjustments
8. Contingency fund

9. Equalization reserves
10. Provisions in accordance with the articles of association
11. Other reserves
12. Total reserves
13. Profit or loss brought forward
14. Total equity
15. Share of equity proposed as dividend
16. Subordinated loan capital
17. Provision for unearned premiums
18. Claims provision
19. Provisions for bonuses and rebates, net of reinsurance
20. Other technical provisions, net of reinsurance
21. Total provisions for insurance and investment contracts
22. Provisions for pensions and similar liabilities
23. Deferred tax
24. Other provisions
25. Total provisions
26. Deposits received from reinsurers
27. Amount payable in connection with direct insurance
28. Amount payable in connection with reinsurance
29. Bond loans
30. Convertible debt instruments
31. Dividend-bearing debt instruments
32. Amounts payable to credit institutions
33. Amounts payable to group undertakings
34. Amounts payable to associated undertakings
35. Current tax liabilities
36. Liabilities taken over temporarily
37. Other amounts payable
38. Total debt
39. Accruals
40. Total liabilities

Table 4.1 and 4.2

Non-life insurance companies

Gross premiums earned (4.1) and gross claims incurred (4.2)

Breakdown into classes of business transacted

Amounts in DKK 1,000

Table 4.1	Table 4.2
Gross premiums earned	Gross claims incurred

Commercial insurance

1. Workmen's compensation (compulsory)
2. Insurance on buildings
3. Building – defects insurance
4. Insurance on contents (other than stock and machinery)
5. Professional indemnity insurance
6. Marine and transport insurance
7. Aviation insurance
8. Other commercial insurance
9. Total commercial insurance

Private insurance

10. Householder's comprehensive
11. Houseowner's comprehensive
12. Week-end and seaside cottage insurance
13. Ownership insurance
14. Other private insurance

15. Total private insurance

Personal accident insurance

- 16. Health insurance**
- 17. Single accident and sickness insurance**
- 18. Professional disability insurance**
- 19. Total personal accident insurance**

Motor vehicle insurance

- 20. Third party liability**
- 21. Vehicle (own damage)**
- 22. Total motor vehicle insurance**
- 23. Credit and suretyship**
- 24. Assistance**
- 25. Legal expenses**
- 26. Total direct business**
- 27. Proportional indirect non-life insurance**
- 28. Non-proportional indirect non-life insurance**
- 29. Indirect life assurance**
- 30. Total indirect business**
- 31. Total**

Table 5.1

Danish mutual non-life companies provided for under sections 294-303 of the Act on Insurance Business.

Profit and loss account

- 1. Premiums**
- 2. Investment income from insurance**
- 3. Claims incurred**
- 4. Acquisition and administrative expenses**
- 5. Profit or loss on gross business**
- 6. Profit or loss on reinsurance**
- 7. Increase in equalisation provisions**
- 8. Profit or loss on insurance business**
- 9. Profit or loss on investment business**
- 10. Transferred to insurance business**
- 11. Net profit or loss on investment business**
- 12. Profit or loss on principal activities**
- 13. Other ordinary income**
- 14. Other ordinary expenses**
- 15. Extraordinary income**
- 16. Extraordinary expenses**
- 17. Corporation tax**
- 18. Other taxes and levies, etc.**
- 19. Profit or loss for the year**
- 20. Interest to guarantors**
- 21. To policyholders**
- 22. Other external application**
- 23. Other increase**
- 24. Increase in equity capital**
- 25. Increase in guarantee capital**
- 26. Increase in initial fund**
- 27. Transfer to contingency reserve**
- 28. Transfer to reserves**
- 29. Increase in profit brought forward**

Table 5.2

Danish mutual non-life companies provided for under sections 294-303 of the Act on Insurance Business.

Assets

1. Land and buildings
2. Bonds
3. Capital holdings (shares)
4. Loans secured in real property
5. Other loans
6. Deposits
7. Cash at bank and in hand
8. Other
9. Participating interests in subsidiaries
10. Amounts owed by subsidiaries
11. Participating interests in associated companies
12. Amounts owed by associated companies
13. Equipment, computer systems, motorcars, etc.
14. Deposits with cedant undertakings
15. Amounts owed by insurance companies
16. Amounts owed by policyholders
17. Prepayments and accrued income
18. Other
19. Total

Liabilities

20. Quarantee capital
21. Initial fund
22. Contingency reserve
23. Reserves
24. Profit brought forward
25. Total
26. Unearned premiums
27. Net of reinsurance
28. Outstanding claims
29. Net of reinsurance
30. Equalisation provisions
31. Provisions for pensions and similar obligations
32. Provisions for deferred tax
33. Other provisions
34. Subsidiaries
35. Associated companies
36. Credit institutions
37. Insurance companies
38. Policyholders
39. Corporation tax
40. Other creditors
41. Accrued income and deferred expences
42. Other debt
43. Total

Table 6.1

**Branches of foreign non-life insurance companies
(without breakdown into classes of business transacted).**

Figures shown in respect of each particular company are:

Premiums.	Total
	Of which, direct business.
	Of which, indirect business.
Claims.	Total
	Of which, direct business.
	Of which, indirect business.

Amounts in DKK 1,000

Table 6.2

Branches of foreign non-life insurance companies.

Direct business figures for each class of business transacted.

Amounts in DKK 1,000

Premiums and claims of each particular company broken down into classes of business transacted.

The classes of business specified appear in the following order:

Workmen's compensation (compulsory)

Insurance on buildings

Insurance on contents (other than stock and machinery)

Professional indemnity insurance

Marine and transport insurance

Aviation insurance

Other commercial insurance

Private insurance

Houseowner's comprehensive

Week-end and seaside cottage insurance

Other private insurance

Single accident and sickness insurance

Professional disability insurance

Third party liability

Vehicle (own damage)

Total motor vehicle insurance

Credit and suretyship insurance

Total direct Danish business