

**English Translation of the Texts of
Tables 4 - 5**

Table 4.1.1 and 5.1.1

Profit and loss account for life assurance companies and general pension funds

Amounts in DKK 1,000

1. Gross premiums/Contribution from members
2. Insurance premiums ceded
3. Total premiums, net of reinsurance
4. Income from affiliated undertakings
5. Income from associated undertakings
6. Income on investment properties
7. Interest income and dividends, etc.
8. Value adjustments
9. Interest paid
10. Administrative expenses in connection with investment activities
11. Total investment return
12. Tax on yields of certain pension scheme assets
13. Investment return after tax on yields of certain pension scheme assets
14. Benefits paid
15. Reinsurance cover received
16. Change in claims provision
17. Change in reinsurers' share of claims provision
18. Total insurance benefits net of reinsurance
19. Change in technical life-assurance provisions
20. Change in reinsurers' share
21. Total change in life-assurance provisions, net of reinsurance
22. Bonus accrued for the year
23. Change in collective bonus potential
24. Change in special bonus provisions
25. Total bonus
26. Change in provisions for unit-linked contracts
27. Acquisition costs
28. Administration expenses
29. Reimbursements from affiliated undertakings
30. Reinsurance commissions and profit participation with reinsurers
31. Total insurance operating costs net of reinsurance
32. Investment return transferred
33. Technical profit or loss
34. Technical profit or loss from sickness and accident insurance
35. Investment return on equity
36. Other income
37. Other costs
38. Profit or loss from discontinued activities
39. Profit or loss before tax
40. Taxes
41. Profit or loss for the year

Table 4.1.2 and 5.1.2

Assets for life assurance companies and general pension funds

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. Investment assets attached to unit-linked contracts
23. Reinsurers' share of life-assurance provisions
24. Reinsurers' share of claims provisions
25. Other
26. Total reinsurers' share of provisions for insurance contracts
27. Amounts receivable from policyholders
28. Amounts receivable from intermediaries
29. Total amounts receivable in connection with direct insurance contracts
30. Amounts receivable from insurance undertakings
31. Amounts receivable from group undertakings
32. Amounts receivable from associated undertakings
33. Other amounts receivable
34. Total amounts receivable
35. Assets taken over temporarily.
36. Current tax assets
37. Deferred tax assets
38. Liquid assets
39. Other
40. Total other assets
41. Interest and rent receivable
42. Other accruals and deferred income
43. Total accruals and deferred income
44. Total assets

Table 4.1.3 and 5.1.3

Liabilities and equity for life assurance companies and general pension funds

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. Provisions in accordance with the articles of association
10. Other reserves
11. Total reserves
12. Profit or loss brought forward
13. Total equity
14. Share of equity proposed as dividend
15. Subordinate loan capital
16. Guaranteed benefits
17. Bonus potential on future premiums
18. Bonus potential on paid-up policy benefits
19. Total life insurance and pension provisions
20. Claims provisions
21. Collective bonus potential
22. Provisions for bonuses and premium rebates
23. Special bonus provisions
24. Provisions for unit-linked contracts
25. Other provisions for insurance and investment contracts
26. Total provisions for insurance and investment contracts
27. Deferred tax on yields of certain pension scheme assets
28. Provisions for pensions and similar liabilities
29. Deferred tax
30. Other provisions
31. Total provisions
32. Deposits received from reinsurers
33. Amounts payable in connection with direct insurance
34. Amounts payable in connection with reinsurance
35. Bond loans
36. Convertible debt instruments
37. Dividend-bearing debt instruments
38. Amounts payable to credit institutions
39. Amounts payable to group undertakings
40. Amounts payable to associated undertakings
41. Current tax liabilities
42. Liabilities taken over temporarily
43. Other amounts payable
44. Total debt

45. Accruals
46. Total liabilities

Table 4.1.4 and 5.1.4

1. Life-assurance provisions brought forward
2. Accumulated value adjustments brought forward
3. Retrospective provisions brought forward
4. Gross premiums/Membership contributions
5. Interest added
6. Insurance benefits paid
7. Expense loadings after addition of bonus on expenses
8. Risk return after addition of risk bonus
9. Other
10. Retrospective provisions carried forward
11. Accumulated value adjustments carried forward
12. Other
13. Life-assurance provisions carried forward

Table 4.1.5 and 5.1.7

Technical profit/loss on sickness and accident insurance

Amounts in DKK 1,000

42. Gross premiums
43. Insurance premiums ceded
44. Change in premium provisions
45. Change in reinsurers' share of premium provisions
46. Total premium income net of reinsurance
47. Technical interest
48. Claims paid
49. Reinsurance cover received
50. Change in claims provisions
51. Change in reinsurers' share of claims provisions
52. Total cost of claims net of reinsurance
53. Change in other technical provisions net of reinsurance
54. Bonuses and premium rebates
55. Acquisition costs
56. Administration expenses
57. Reinsurance commissions and profit participation with reinsurers
58. Total insurance operating costs net of reinsurance
59. Total investment return on sickness and accident insurance
60. Technical profit or loss

Table 4.1.6 and 5.1.6

1. Return before tax on yields of certain pension scheme assets N1.
2. Return before tax on yields of certain pension scheme assets N1E.
3. Return before tax on yields of certain pension scheme assets N1F.
4. Return after tax on yields of certain pension scheme assets.
5. Expenses as a percentage of premiums.
6. Expenses as a percentage of provisions
7. Expenses per insured party (DKK)
8. Profit or loss on expenses.
9. Profit or loss on insurance risk
10. Ratio of collective bonus potential to provisions
11. Ratio of customers' funds to provisions.
12. Ratio of owners' funds to provisions.
13. Ratio of excess solvency to provisions
14. Solvency ratio
15. Return on equity before tax.
16. Return on equity after tax.
17. Return on customers' funds after expenses but before tax.
18. Return on members' accounts before tax.
19. Return on subordinate loan capital before tax.
20. Return on special bonus provisions, type A before tax.
21. Return on special bonus provisions, type B before tax.

Sickness and accident insurance

22. Loss ratio
23. Expense ratio
24. Combined ratio
25. Operating ratio

Table 5.1.5

Column:

1. Active members
Of this:
Members with savings policies only
Deferred members
2. Retired members
3. Annual pension to retired members
4. Disabled members
5. Annual pension to disabled members
6. Retired spouses
7. Annual pension to retired spouses
8. Children receiving benefits
9. Annual pension to children