

S.C. OMNIASIG VIENNA INSURANCE GROUP S.A.

SITUATII FINANCIARE

FINANCIAL STATEMENTS

Intocmite in conformitate cu

According with

Ordinul 3129 din 29 decembrie 2005

Order no. 3129/ 12.29.2005

31 DECEMBRIE 2009

DECEMBER 31, 2009

JUDET/ *COUNTY*: BUCURESTI/ *BUCHAREST*
 PERSOANA JURIDICA/ *ENTITY*: S.C. OMNIASIG
 VIENNA INSOURANCE GROUP S.A.
 ADRESA/ *ADDRESS*: BDUL. AVIATORILOR NR. 28 sect.
 1 Bucuresti
 TELEFON/ *TELEPHONE*: 021 231 50 32
 NUMAR DIN REGISTRUL COMERTULUI/ *TRADE*
REGISTER REGISTRATION NUMBER: J40/8364/1994

FORMA DE PROPRIETATE/ *PROPERTY TYPE*: 34
 Societati comerciale pe actiuni/ *joint stock company*
 ACTIVITATE PREPONDERENTA
 (denumire clasa CAEN):/ *MAIN BUSINESS(CAEN class)*:
 Alte activitati de asigurari (exceptand asigurările de viata)/
Other insurance activities (except life insurance)
 COD GRUPA CAEN/ *CAEN CLASS*: 6512
 COD UNIC DE INREGISTRARE FISCALA/ *UNIQUE*
REGISTRATION NUMBER: 5589684

BILANT / BALANCE SHEET
 la data de 31/12/2009 / as at 31/12/2009

Denumirea elementului	Nr. rd.	Sold la / <i>Balance at</i>	
		01.01.2009	31.12.2009
ACTIV / ASSETS			
A. ACTIVE NECORPORALE / INTANGIBLE ASSETS			
I. Imobilizari necorporale / <i>Intangible assets</i>	1	-	-
1.Cheltuieli de constituire / <i>Set-up costs</i> (501-58011-58021)			
2.Cheltuielile de dezvoltare / <i>Development costs</i> (503-58013-58023- 59013-59023)	2	-	-
3.Concesiuni, brevete, licente, marci, drepturi si valori similare (505-58015-58025-59015-59025) / <i>Concessions, patents, licences, trademarks and similar rights and assets</i>	3	1.201.015	1.989.842
4.Fondul comercial / <i>Goodwill</i> (5071-58017-58027-59017-59027)	4	2.125.091	1.593.818
5.Avansuri si imobilizari necorporale in curs de executie / <i>Advances for intangible assets</i> (523+524-59213-59223)	5	-	-
6.Alte imobilizari necorporale / <i>Other intangible assets</i> (508-58018-58028-59018-59028)	6	900.935	1.203.000
TOTAL (rd. 01 la 06)	7	4.227.041	4.786.660
B. PLASAMENTE / INVESTMENTS			
I.Plasamente in imobiliz.corporale si in curs / <i>Tangible assets and assets in progress</i>			
1.Terenuri si constructii / <i>Land and buildings</i> (211-281-291)	8	78.635.199	96.850.426
2.Avansuri si plasamente in imobilizari corporale in curs de executie / <i>Construction in progress</i> (231+232-293)	9	593.802	411.188
TOTAL (rd. 08+09)	10	79.229.001	97.261.614
II.Plasamente detinute la soc.afiliate / <i>Investments in Group and other companies.</i>			
1.Titluri de part.det.la soc.afil / <i>Investments in Group companies</i> (261-29611-29621)	11	31.601.830	36.952.955
2.Titluri de creanta si imprumuturi acordate soc. afiliate / <i>Receivables and loans granted to related parties</i> (26711+26721+26731+26741-29615-29625)	12	38.064.788	46.789.876
3.Participari la societatile in care exista interese de participare / <i>Interests in associates</i> (263-29613-29623)	13	-	-
4.Titluri de creanta si impr.acord.soc.in care ex. int.de part./ <i>Receivables and loans granted to companies in associates</i> (26713+26723+26733+26743-29617-29627)	14	-	-
5.Alte plasamente in imob.financiare / <i>Other financial long-term assets</i> (265+26712+ 26714+26722+26724+26732+26734-29626-29629)	15	2.799.988	6.051.664
TOTAL (rd. 11 la 15)	16	72.466.606	89.794.495
III. Alte plasamente financiare / Other financial investments			
1.Actiuni,alte tit.cu venit var un.la fd.com.de plas. / <i>Shares, other variable-yield securities and units in unit trusts</i> (2711+2712+273-29721-29723)	17	740.485	1.261.558
2.Obligatiuni si alte titluri cu venit fix / <i>Bonds and other fixed-income securities</i> (2721+2722-29712-29722)	18	101.721.715	290.760.008
3.Parti in fonduri comune de investitii / <i>Shares in mutual funds</i>	19	685.456	385.753

OMNIASIG VIENNA INSURANCE GROUP SA

Bilant/ *Balance sheet*

incheiat la 31 decembrie 2009/ *for the year ended as at 31 December 2009*

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(274-29714-29724)			
4.Imprumuturi ipotecare / <i>Mortgage loans</i> (26715+26725-29631)	20	-	-
5.Alte imprumuturi / <i>Other loans</i> (26716+26726-29632)	21	22.316.831	-
6.Depozite la institutiile de credit/ / <i>Deposits with credit institutions</i> (26717+26727+26737+26747-29641-29651)	22	613.677.738	229.466.161
7.Alte plasamente financiare / <i>Other financial investments</i> (278-29718-29728)	23	-	-
TOTAL (rd. 17 la 23)	24	739.142.225	521.873.480
IV.Depozite la societati cedente / <i>Deposits with ceding companies</i> (268-29642-29652)	25	-	-
C. PLASAMENTE AFERENTE ASIG.DE VIATA PT.CARE EXP. LA RISCUL DE INV.ESTE TRANSF.CONTRACT/ INVESTMENTS RELATED TO UNIT-LINKED CONTRACTS (241-294)	26	-	-
TOTAL PLASAMENTE / TOTAL INVESTMENTS (rd. 10+16+24+25+26)	27	890.837.832	708.929.589

D. PARTEA DIN REZ.TEH.AFER.CONTR.CEDATE IN REASIG. REINSURANCE TECHNICAL RESERVES			
I. P.R.T.la asig.gen. / <i>Reinsurance technical reserves (general insurance)</i> 1.P.din rez.de prime / <i>Unearned premium reserve ceded in reinsurance</i> (395)	28	25.247.832	10.836.180
2.Parte din rez.pt. participare la beneficii si risturnuri afer.contr.cedate in reasigurare / <i>Share of the reserve for bonuses and rebates corresponding to contracts ceded into reinsurance</i> (3922)	29	-	-
3.Parte din rezerva de daune aferenta contractelor cedate in reasigurare / <i>Claims reserve ceded in reinsurance</i> (397)	30	97.531.604	109.251.765
4.Parte din alte rez.teh.af.contr.cedate in reas. / <i>Share of other technical reserves corresponding to contracts ceded in reinsurance</i>			
a)Parte din rez.pt.riscuri neexpirate / <i>Share of the reserves for unexpired risks</i> (3992)	31	-	-
b)Parte din rezerva de catastrofa aferenta contractelor cedate in reasigurare / <i>Catastrophy reserve ceded in reinsurance</i> (3991)	32	22.381.575	17.768.620
c)Parte din alte rezerve tehnice aferenta contractelor cedate in reasigurare / <i>Other reserves ceded in reinsurance</i> (3993)	33	-	-
TOTAL (rd. 28 la 33)	34	145.161.011	137.856.565
II.Parte din rez.tehnice afer.contr.ced.in reas. la asg.de viata			
1.Parte din rez.matematica / <i>Share of the technical reserves corresponding to life insurance contracts ceded in reinsurance</i> (391)	35	-	-
2.Parte din rezerva de prime aferenta contractelor cedate in reasigurare / <i>Share of the premium reserve corresponding to contracts ceded in reinsurance</i> (398)	36	-	-
3.Parte din rez.pt.participare la beneficii si risturnuri aferenta contr.cedate in reasig / <i>Share of the bonus and rebates reserve corresponding to contracts ceded in reinsurance</i> (3291)	37	-	-
4.Parte din rezerva de daune aferenta contractelor cedate in reasigurare / <i>Share of the claims reserve corresponding to contracts ceded in reinsurance</i> (396)	38	-	-
5.Parte din alte rezerve tehnice aferenta contractelor cedate in reasigurare / <i>Share of other technical reserve corresponding to contracts ceded in reinsurance</i> (393)	39	-	-
TOTAL (rd. 35 la 39)	40	-	-

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III.Partea din rez.matematica afer.asig.de viata pt.care exp.la riscul de inv.este transf. (394) / <i>Share of the mathematical reserve related to unit-linked contracts</i>	41	-	-
TOTAL (rd. 34+40+41)	42	145.161.011	137.856.565
E. CREANTE / RECEIVABLES			
Sume de incasat de la societatile afiliate / <i>Receivables from Group companies</i> (4511+4518-495)	43	6.077.361	7.416.947
Sume de incasat din interese de participare / <i>Receivables from participating interests</i> (4521+4528-495)	44	-	-
TOTAL (rd. 43+44)	45	6.077.361	7.416.947
I.Creante provenite din operatiuni de asig.directa Asigurati / <i>Receivables from policy holders</i> (401*-491)	46	432.589.021	441.015.987
Intermediari in asigurari / <i>Receivables from insurance intermediaries</i> (404-491)	47	-	-
Alte creante provenite din operatiuni de asigurare directa / <i>Other receivables from direct insurance operations</i> (4051+4052-491)	48	-	1.323.241
TOTAL (rd. 46 la 48)	49	432.589.021	442.339.228
II.Creante provenite din operatiuni de reasigurare / <i>Receivables from reinsurance</i> (411*+412*-491)	50	3.006.544	24.854.047
III.Alte creante / <i>Other receivables</i> (425+4282+431*+437*+4382+441*+4424+4428*+443*+444*+445+446*+447*+ 54512+54522)	51	143.156.132	224.001.457
IV. Creante privind capitalul subscris si nevarsat / <i>Receivables regarding the subscribed but not paid in capital</i> (456-495)	52	-	-
F. ALTE ELEMENTE DE ACTIV / OTHER ASSETS			
I. Imob.corp.si stocuri / <i>Tangible fixed assets and inventories</i>			
1.Inst.tehnice si mas. / <i>Technological equipment and Vehicles</i> (51112+51113 -59123-59124)	53	9.901.893	7.959.828
2.Alte instalatii, utilaje si mobilier / <i>Equipment Furniture and fixtures</i> (51116+51126-58116-58126-59116-59126)	54	2.385.650	1.851.901
3.Avansuri si imobilizari corp.in curs de executie / <i>Advances and tangible assets in progress</i> (52112+52113+52118+52122+52123-59211-59221)	55	-	-
TOTAL (rd. 53 la 55)	56	12.287.543	9.811.729
Stocuri / <i>Inventories</i>			
4.Materiale consumabile / <i>Consumables and low value fixed assets</i> (531+532-593-594)	57	3.820.580	4.487.019
5.Avansuri pentru cumparari de stocuri / <i>Advances for inventories</i> (din ct.461)	58	-	-
TOTAL (rd. 57+58)	59	3.820.580	4.487.019
II. Casa si conturi la banci / <i>Cash at bank and in hand</i> (543+544+547+548+551+552)	60	25.316.645	6.670.036
III.Alte elemente de activ / <i>Other assets</i> (542-596)	61	305.850	305.850
G. CHELTUIELI IN AVANS / PREPAID EXPENSES			
I. Dobanzi si chirii inregistrate in avans / <i>Sundry prepaid expenses</i> (471)	62	-	-
II. Cheltuieli de achizitie reportate <i>Deferred acquisition costs</i>	63	129.128.342	110.017.580
TOTAL (rd. 64+65)			
1.Cheltuieli de achizitie reportate privind asigurarile generale / <i>Deferred acquisition costs related to general insurance</i> (4722)	64	129.128.342	110.017.580
2.Cheltuieli de achizitie reportate privind asigurarile de viata / <i>Deferred acquisition costs related to life insurance</i> (4721)	65	-	-
III. Alte cheltuieli inregistrate in avans / <i>Other prepaid expenses</i> (473)	66	7.840.319	8.521.914

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TOTAL (rd. 62+63+66)	67	136.968.661	118.539.494
TOTAL ACTIV / TOTAL ASSETS (rd. 07+27+42+45+49+50+51+52+56+59+60+61+67)	68	1.803.754.221	1.689.998.621
PASIV / EQUITY AND LIABILITIES			
A. CAPITAL SI REZERVA / Capital and reserves			
I. Capital / Capital			
Capital social (1011+1012), din care: / <i>Share capital out of which:</i>	69	206.476.120	206.476.120
- capital subscris varsat / <i>paid</i> (10112+10122)	70	206.476.120	206.476.120
II. Prime de capital / <i>Share premium</i> (1041+1042)	71	64.954.706	64.954.706
III. Rezerve din reevaluare / <i>Revaluation reserves</i> (1051+1052)	72	42.696.143	62.663.013
IV. Rezerve / Reserves			
1.Rezerve legale / <i>Legal reserves</i> (10611+10621)	73	12.747.783	13.884.543
2.Rezerve statutare sau contractuale / <i>Other reserves</i> (10613+10623)	74	-	-
3.Rezerve reprezentand surplusul realizat din rezerve de reevaluare / <i>Realized revaluation surplus</i> (10615+10625)	75	2.685.021	3.136.018
4.Alte rezerve / <i>Other reserves</i> (10618+10628)	76	-	-
5.Actiuni proprii / <i>Own shares</i> (1091+1092)	77	-	-
TOTAL (rd. 73 la 76-77)	78	15.432.804	17.020.561
V. Rezultatul reportat / Retained earnings			
1.Rez.rep.reprezentand profitul nerepartizat (11711+11721) / <i>Accumulated profit</i> Sold C	79	33.446.579	75.932.732
sau pierderea neacoperita / <i>Accumulated loss</i> (11711+11721) Sold D	80	-	-
2.Rezult.reportat provenit din adoptarea pt. prima data a IAS mai putin IAS29 (11712+11722) Sold C	81	-	-
2.Rezult.reportat provenit din adoptarea pt. prima data a IAS mai putin IAS29 (11712+11722) Sold D	82	-	-
3.Rezultatul reportat provenit din corectarea erorilor contabile (11714+11724) / <i>Result from correction of accounting errors</i> Sold C	83	-	-
3.Rezultatul reportat provenit din corectarea erorilor contabile (11714+11724) / <i>Result from correction of accounting errors</i> Sold D	84	-	-
4.Rezult.reportat provenit din trecerea la aplic. regl.cont.cf.cu Dir.Europene (11716+11726) / <i>Result from first application of EU Directive</i> Sold C	85	-	-
4.Rezult.reportat provenit din trecerea la aplic. regl.cont.cf.cu Dir.Europene (11716+11726) / <i>Result from first application of EU Directives</i> Sold D	86	-	-
VI.Rezultatul exercitiului (121) / <i>Result for the year</i> Sold C	87	141.093.435	43.414.116
VI.Rezultatul exercitiului (121) Sold D	88	-	-
VII. Repartizarea profitului (129) / <i>Profit appropriation</i>	89	8.607.281	1.136.760
TOTAL (rd. 69+71+72+78+79-80+81-82+83-84+85-86+87-88-89)	90	495.492.506	469.324.488
B. DATORII SUBORDONATE / Subordinated liabilities (1631+1632)			
	91	-	-
C. REZERVA TEHNICE / TECHNICAL RESERVES			
I.Rez.tehnice privind as.generale / <i>Technical non life reserves</i> (rd. 93+94+95+98)			
1.Rezerva de prime privind asigurarile generale / <i>Premium reserve</i> (315)	93	568.485.847	501.139.856
2.Rezerva pentru participare la beneficii si risturnuri privind	94	-	-

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asigurarile generale / <i>Reserve for bonuses and rebates</i> (332)			
3.Rezerva de daune privind asigurarile generale / <i>Claims Reserve</i> (rd. 96+97)	95	485.039.358	540.908.097
a)Rezerva de daune avizate / <i>RBNS</i> (3271)	96	387.787.340	410.180.143
b)Rezerva de daune neavizate / <i>IBNR</i> (3272)	97	97.252.018	130.727.954
4.Alte rezerve tehnice pentru asigurari generale / <i>Other Reserves</i> (rd. 99+100+101)	98	24.876.523	22.614.208
a)Rezerva pentru riscuri neexpirate / <i>Unexpired risk reserve</i> (334)	99	-	-
b)Rezerva de catastrofa / <i>Catastrophic Reserve</i> (333)	100	24.876.523	22.614.208
c)Alte rezerve tehnice / <i>Other technical reserves</i> (335)	101	-	-
II.Rezerve tehnice privind asigurarile de viata / <i>Technical reserves for life insurance</i> (rd. 103+104+105+106+109)	102	-	-
1.Rezerve matematice / <i>Mathematical reserves</i> (311)	103	-	-
2.Rezerva de prime pentru asigurari de viata / <i>Premium reserves</i> (318)	104	-	-
3.Rezerva pentru participare la beneficii si risturnuri privind asigurarile de viata / <i>Reserve for bonuses and rebates</i> (312)	105	-	-
4.Rezerva de daune privind asigurarile de viata / <i>Claim reserves for life insurance</i> (rd. 107+108)	106	-	-
a)Rezerva de daune avizate / <i>Claim reserves</i> (3261)	107	-	-
b)Rezerva de daune neavizate / <i>Incurred but not reported claims reserve</i> (3262)	108	-	-
5.Alte rezerve tehnice privind asigurarile de viata / <i>Other technical reserves</i> (313)	109	-	-
III.Rezerva de egalizare / <i>Amper balance reserve</i> (338)	110	15.985.636	8.899.103
TOTAL (rd. 92+102+110)	111	1.094.387.364	1.073.561.264
D.REZ.MATEMATICA AFER.ASIG.DE VIATA PT.CARE EXP.LA RISCUL DE INV.ESTE TRANSF. CONTRACTATILOR / <i>Mathematical reserve for unit linked contracts</i>(314)	112	-	-
E. PROVIZIOANE / <i>Provisions</i>			
1.Prov.pt.pensii si alte obl.similare / <i>Provisions for pensions</i> (15115+15125)	113	-	-
2.Provizioane pentru impozite / <i>Provisions for taxes</i> (15116+15126)	114	-	-
3.Alte provizioane / <i>Other provisions</i> (15111+15113+15114+15118+15121+15123+15124+15128)	115	1.387.717	9.241.763
TOTAL (rd. 113 la 115)	116	1.387.717	9.241.763
F. DEPOZITE PRIMITE DE LA REASIGURATORI / <i>Deposits received from reinsurers</i> (1651+1652+16818+16828)	117	-	-
G. DATORII / <i>LIABILITIES</i>			
Sume datorate soc.afiliate / <i>Liabilities to Group companies</i> (16411+16421+16815+16825+26911+26921+4511**+4518**)	118	-	-
Sume dat.privind interesele de participare / <i>Liabilities due to participating interests</i> (16412+16422+16816+16826+26912+26922+4521**+4528**)	119	-	-
I. Datorii provenite din operatiuni de asigurare directa / <i>Liabilities from direct insurance operations</i> (402+404+405**)	120	3.765.320	592.251
II.Datorii provenite din operatiuni de reasigurare / <i>Payables to reinsurers</i> (411**+412**)	121	20.532.000	15.394.870
III.Imprumuturi din emisiuni de obligatiuni / <i>Debenture loans</i> (16111+16114+16115+16117+16118+16121+16124-1691-1692)	122	-	-

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IV. Sume datorate institutiilor de credit / <i>Amounts due to financial institutions</i> (16211+ 16212+16214+16215+16217+16218+16812+16822)	123	-	-
V. Alte datorii, inclusiv dat.fiscale si dat.pt. as.sociale / <i>Other payables, including liabilities to state budget</i> (16213+16216+16223+16226+5461+5462)	124	165.269.292	101.465.197
TOTAL (rd. 118 la 124)	125	189.566.612	117.452.318
H. VENITURI IN AVANS / <i>Accrued Income</i>			
I.Subventii pentru investitii / <i>Investment subsidies</i> (1311+1312)	126	-	-
II.Venituri inregistrate in avans / <i>Income in advance</i> (4741+4742)	127	22.920.022	20.418.788
TOTAL (rd. 126+127)	128	22.920.022	20.418.788
TOTAL PASIV / <i>TOTAL LIABILITIES AND EQUITY</i> (rd. 90+91+111+112+116+117+125+128)	129	1.803.754.221	1.689.998.621

ADMINISTRATOR/ *Administrator*Numele si prenumele / *Name***CONSTANTIN TOMA**Semnatura / *Signature*Stampila unitatii / *Company Stamp***INTOCMIT, / *Prepared by:***Numele si prenumele / *Name***CONSTANTIN MARICA****Director Financiar / *Chief Financial Officer***Semnatura / *Signature*

OMNIASIG VIENNA INSURANCE GROUP SA

Contul tehnic al asigurarii generale / *General insurance technical account*

incheiat la 31 decembrie 2009 / *for the year ended as at 31 December 2009*

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Denumirea indicatorilor/ <i>Description</i>	Nr. rd.	Exercitiul financiar / <i>Financial year</i>	
		Precedent	Curent
1. Venituri din prime, nete de reasigurare / <i>Premium income, net of reinsurance</i>			
a) venituri din prime brute subscribe(+)/ <i>Gross written premiums</i>	1	1.181.482.222	1.114.407.407
b) prime cedate in reasigurare (-)/ <i>Reinsurance premiums</i>	2	101.043.886	112.522.518
c) variatia rezervei de prime (+-)/ <i>Change in premium reserve</i>	3	105.637.761	(67.345.991)
d) variatia rezervei de prime, cedate in reasigurare (+-)/ <i>Change in reinsurance premium reserve</i>	4	3.401.889	(14.411.651)
TOTAL (rd. 01-02-03+04)	5	978.202.464	1.054.819.229
2. Cota din venitul net(dif.intre ven.si chelt.din plasamente) al plasam.transf.din ct.netehnic (+) / <i>Part of net investment income (difference between investment income and expenses) transferred from non-technical account</i>	6	259.222.100	78.490.912
3. Alte venituri tehnice, nete de reasigurare (+)/ <i>Other technical revenues, net of reinsurance</i>	7	198.028.589	176.375.776
4. Cheltuieli cu daunele, nete de reasigurare / <i>Expenses with claims, net of reinsurance</i>			
a) daune platite (rd. 09-10) / <i>paid claims:</i>	8	736.124.250	853.814.267
sume brute / <i>gross amounts</i>	9	743.548.837	904.960.438
partea reasiguratorilor (-)/ <i>reinsurers' share in paid claims</i>	10	7.424.587	51.146.171
b) variatia rezervei de daune, neta de reasigurare(+/-) / <i>Claim reserve variation, net of reinsurance:</i>	11	149.910.892	44.747.353
TOTAL (rd. 08+11)	12	886.035.142	898.561.620
5. Variatia altor rez.teh.,nete de reas.,din care / <i>Variation of other technical reserves, out of which:</i>			
a) Variatia rezervei pt.riscuri neexpirate (+-)/ <i>variation of unexpired risks reserve</i>	13	-	-
b) Variatia rezervei de catastrofa (+-)/ <i>variation of catastrophe reserve:</i>	14	266.488	2.350.640
c) Variatia altor rezerve tehnice (+-)/ <i>Other reinsurance reserves</i>	15	-	-
TOTAL (rd. 13+14+15)	16	266.488	2.350.640
6. Variatia rezervei pentru participare la beneficii si risturnuri (+-)/ <i>variation for bonuses and rebates reserve</i>	17	-	-
7. Cheltuieli de exploatare nete / <i>Net operating expenses</i>			
a) cheltuieli de achizitie / <i>Acquisition expenses</i>	18	215.426.123	163.421.760
b) variatia sumei cheltuielilor de achizitie reportate (+-)/ <i>Variation in deferred acquisition expenses</i>	19	(38.169.458)	19.110.763
c) cheltuieli de administrare / <i>Admin expenses</i>	20	124.137.250	123.668.475
d) comisioane primite de la reasiguratorii si participari la beneficii (-) \ <i>Commissions received from reinsurers and participation to benefits</i>	21	4.899.822	4.303.881
TOTAL (rd. 18+19+20-21)	22	296.494.093	301.897.117
8. Alte cheltuieli tehnice, nete de reasigurare / <i>Other technical expenses, net of reinsurance</i>	23	76.821.903	40.528.603
9. Variatia rezervei de egalizare (+-)-suma bruta / <i>Variation of ampere balance reservs/gross values</i>	24	-	(7.086.533)
10. Rezultat tehnic al asigurarii generale / <i>General insurance technical result</i>			
Profit / Profit (rd. 05+06+07-12-16-17-22-23-24)	25	175.835.527	73.434.470
Pierdere/ Loss (rd. 12+16+17+22+23+24-05-06-07)	26	-	-

OMNIASIG VIENNA INSOURANCE GROUP SA

Contul tehnic al asigurarii generale / *General insurance technical account*

incheiat la 31 decembrie 2009 / *for the year ended as at 31 December 2009*

(toate sumele sunt exprimate in lei ("RON"), daca nu este specificat altfel) / *all amounts are in "RON" unless otherwise stated*

ADMINISTRATOR, / *Administrator*

Numele si prenumele / *Name*

CONSTANTIN TOMA

Semnatura / *Signature*

Stampila unitatii / *Company Stamp*

INTOCMIT, / *Prepared by:*

Numele si prenumele / *Name*

CONSTANTIN MARICA

Director Financiar / *Chief Financial Officer*

Semnatura / *Signature*

OMNIASIG VIENNA INSURANCE GROUP SA

Contul tehnic al asigurării de viață / *Life insurance technical account*

încheiat la 31 decembrie 2009 / *for the year ended at 31 December 2009*

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Denumirea indicatorilor/ <i>Description</i>	Nr. rd.	Exercitiul financiar / <i>Financial year</i>	
		Precedent	Curent
1. Venituri din prime, nete de reasigurare / <i>Premium income, net of reinsurance</i>			
a) venituri din prime brute subscrise (+) / <i>Gross written premium income</i>	1	-	-
b) prime cedate în reasigurare (-) / <i>Reinsurance premiums</i>	2	-	-
c) variația rezervei de prime, netă de reasigurare (+/-) / <i>Changes in premiums reserves, net of reinsurance</i>	3	-	-
TOTAL (rd. 01-02-03)	4	-	-
2. Venituri din plasamente / <i>Investment income</i>			
a) Ven. din part. la soc. în care ex. i.p., din care: <i>Income from participating interest with disclosure, of that arising from group companies</i>	5	-	-
- venituri din plasamente la societățile afiliate / <i>Investment income from group companies</i>	6	-	-
b) Venituri din alte plasamente cu prez. distinctă a ven. din plas. la societățile afiliate, din care / <i>Income from other investments, with a disclosure of that arising from group companies:</i>	7	-	-
venituri provenind din terenuri și construcții / <i>Investments in lands and buildings</i>	8	-	-
venituri provenind din alte plasamente / <i>Other investment income</i>	9	-	-
c) Venituri din ajustări pt. depreciere/pierdere de valoare a plasamentelor / <i>Income from the impairment of investments</i>	10	-	-
d) Venituri provenind din realizarea plasamentelor / <i>Net income from realised investments</i>	11	-	-
TOTAL (rd. 05+07+10+11)	12	-	-
3. Plusvalori nerealizate din plasamente / <i>Unrealised gains on investments</i>	13	-	-
4. Alte venituri tehnice, nete de reasigurare / <i>Other technical income, net of reinsurance</i>	14	-	-
5. Cheltuieli cu daunele, nete de reasigurare / <i>Claim expenses, net of reinsurance</i>			
TOTAL (rd. 16+19)	15	-	-
a) sume plătite (rd. 17-18) / <i>Amounts paid:</i>	16	-	-
- sume brute / <i>gross amounts</i>	17	-	-
- partea reasuratorilor (-) / <i>reinsurer's share</i>	18	-	-
b) variația rezervei de daune (+/-) (rd. 20-21) / <i>claim reserve variation</i>	19	-	-
- suma brută / <i>gross amounts</i>	20	-	-
- partea reasuratorilor (-) / <i>reinsurer's share</i>	21	-	-
6. Variația rezervelor tehnice privind as. de viață / <i>Changes in life insurance technical reserves</i>			
TOTAL (rd. 23+26+29)	22	-	-
a) variația rezervei matematice (rd. 24-25) / <i>mathematical reserve variation</i>	23	-	-
- suma brută / <i>gross amounts</i>	24	-	-
- partea reasuratorilor (-) / <i>reinsurer's share</i>	25	-	-
b) variația rezervei pentru participare la beneficii și risturnuri (rd. 27-28) / <i>Changes in reserves for bonuses and rebates</i>	26	-	-
- suma brută / <i>gross amounts</i>	27	-	-
- partea reasuratorilor (-) / <i>reinsurer's share</i>	28	-	-
c) variația altor rezerve tehnice (rd. 30-31) / <i>changes in other technical reserves</i>	29	-	-
- suma brută / <i>gross amounts</i>	30	-	-
- partea reasuratorilor (-) / <i>reinsurer's share</i>	31	-	-
7. Variația rezervei mat. afer. as. de viață pt. care exp. la riscul de inv (+/-) / <i>Changes in mathematical reserve related to unit-linked contracts</i>			

OMNIASIG VIENNA INSOURANCE GROUP SA

Contul tehnic al asigurarii de viata / *Life insurance technical account*

incheiat la 31 decembrie 2009 / *for the year ended at 31 December 2009*

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Denumirea indicatorilor/ <i>Description</i>	Nr. rd.	Exercitiul financiar / <i>Financial year</i>	
		Precedent	Curent
TOTAL (rd. 33-34)	32	-	-
- suma bruta / <i>gross amounts</i>	33	-	-
- partea reasuratorilor (-)/ <i>reinsurer's share</i>	34	-	-
8. Cheltuieli de exploatare nete / <i>Net operating expenses</i> :			
a) cheltuieli de achizitii / <i>acquisitions costs</i>	35	-	-
b) variatia sumei cheltuielilor de achizitii reportate / <i>variation in retained acquisition expenses</i>	36	-	-
c) cheltuieli de administrare / <i>administrative expenses</i>	37	-	-
d) comisioane primite de la reasuratori si participari la beneficii (-) / <i>commissions from reinsurer and profit participation</i>	38	-	-
TOTAL (rd. 35+36+37-38)	39	-	-
9. Cheltuieli cu plasamente / <i>Investments expenses</i> :			
a) ch.de gestionare a plas., inclusiv ch.cu dob. / <i>investment expenses, including interest expenses</i>	40	-	-
b) cheltuieli privind constituirea ajustarilor de valoare pentru plasamente <i>Expenses for impairment of investments</i>	41	-	-
c) pierderi provenind din realizarea plasamentelor / <i>losses from realised investments</i>	42	-	-
TOTAL (rd. 40+41+42)	43	-	-
10. Minusvalori nerealizate din plasamente / <i>Unrealised investments losses</i>	44	-	-
11. Alte cheltuieli tehnice, nete de reasurare / <i>Other technical expenses, net of reinsurance</i>	45	-	-
12. Cota din venitul net al plasamentelor transferata in contul netehnic / <i>Share of the net income from investments transferred to the nontechnical account</i>	46	-	-
13. Rezultatul tehnic al asigurarii de viata / <i>Life-insurance technical result</i>			
Profit / <i>Profit</i> (rd. 04+12+13+14-15-22-32-39-43-44-45-46)	47	-	-
Pierdere / <i>Loss</i> (rd. 15+22+32+39+43+44+45+46-04-12-13-14)	48	-	-

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CONSTANTIN MARICA

Director Financiar / *Chief Financial Officer*

Semnatura / *Signature*

OMNIASIG VIENNA INSURANCE GROUP SA

Contul netehnic al asigurarii generale / *General insurance nontechnical account*

incheiat la 31 decembrie 2009 / *for the year ended as at 31 December 2009*

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Denumirea indicatorilor	Nr. Rd.	Exercitiul financiar	
		Precedent	Curent
1. Rezultatul tehnic al asigurarii generale / <i>Technical result of general insurance</i> Profit / <i>Profit</i>	1	175.835.527	73.434.470
Pierdere / <i>Loss</i>	2	-	-
2. Rezultatul tehnic al asigurarii de viata / <i>Technical result of life insurance</i> Profit / <i>Profit</i>	3	-	-
Pierdere / <i>Loss</i>	4	-	-
3. Venituri din plasamente / <i>Investment income</i>		X	X
a) Ven. din part. la soc. in care ex. int. de part. / <i>Income from interests in companies where there are controlling interests</i>	5	344.727.752	278.976
din care venituri din plasamente la societatile afiliate/ <i>with a separate disclosure of investment income to affiliated companies</i>	6	344.719.440	-
b) Venituri din alte plasamente / <i>Income from other investments</i>	7	3.657.234	16.762.309
cu prez. distincta a ven. din plas. la societatile afiliate / <i>with a separate disclosure or investment income to affiliated companies:</i>	8	2.422.400	3.314.269
venituri provenind din terenuri si constructii / <i>income from land and buildings</i>	9	160.543	0
venituri provenind din alte plasamente / <i>income from other investments</i>	10	1.074.291	3.314.269
c) Venituri din ajustari pentru depreciere/pierdere de valoare a plasamentelor / <i>income from reversal or cancellation of provisions related to investments</i>	11	180.506	12.095.403
d) Venit provenit din realizarea plasamentelor / <i>Income from disposal of investments</i>	12	33.040.099	54.717.477
TOTAL (rd. 05+07+11+12)	13	381.605.591	83.854.165
4. Plusvalori nerealizate din plasamente/ <i>Apreciation of the investemts.</i>	14	223.737	912.874
5. Cota din venitul net al plasamentelor transferata din ct. tehnic al asigurarii de viata / <i>Share of net income from investments transferred to life insurance technical income</i>	15	-	-
6. Cheltuieli cu plasamentele/ / <i>Investment expenses</i> TOTAL (rd 16+17+18)	16	122.383.491	5.363.253
a) cheltuieli de gestionare a plasamentelor, inclusiv cheltuielile cu dobanzile / <i>investment management expenses, including interest expenses</i>	17	2.364.441	2.336.270
b) cheltuieli privind constituirea provizioanelor pentru plasamente / <i>additions in provisions related to investments</i>	18	8.373.979	2.817.115
c) pierderi provenind din realizarea plasamentelor / <i>losses on disposal of investments</i>	19	111.645.071	209.868
7. Minusvalori nerealizate din plasamente/ <i>depreciation of invesements.</i>	20	4.734.413	572.061
8. Cota din venitul net al plasamentelor transferata in ct. tehnic al asigurarilor generale / <i>Share from netinvestment income transferred to technical account of general insurances</i>	21	259.222.100	78.490.912
9. Alte venituri netehnice / <i>Other non-technical income</i>	22	35.052.698	28.290.258
10. Alte chelt. netehnice, inclusiv provizioanele / <i>Other non-technical expenses, including provisions</i>	23	38.734.279	51.784.642

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11. Venituri din activitatea de administrare de fonduri de pensii facultative*	24		
12. Cheltuieli din activitatea de administrare de fonduri de pensii facultative*	25		
13. Profit din activitatea de administrare de fonduri de pensii facultative* (rd.24-25)	26		
14. Pierdere din activitatea de administrare de fonduri de pensii facultative* (rd. 25-24)	27		
15. Rezultatul current / <i>Current result</i> Profit / <i>Profit</i> (rd.01-02+03-04+123+14+15-16-20-21+22+23+26-27)	28	167.643.270	50.280.899
Pierdere / <i>Loss</i> (rd. 13-11-12+17-18+19-01+02-03+04)	29	-	-
16. Venituri extraordinare / <i>Extraordinary income</i>	30	-	-
17. Cheltuieli extraordinare / <i>Extraordinary expenses</i>	31	-	-
18. Rezultatul extraordinary / <i>Extraordinary result</i> Profit / <i>Profit</i> (rd 25-26)	32	-	-
Pierdere / <i>Loss</i> (rd 26-25)	33	-	-
19. Venituri totale / <i>Total income</i>	34	2.004.813.402	1.525.352.101
20. Cheltuieli totale / <i>Total expenses</i>	35	1.837.170.132	1.475.071.202
21. Rezultatul brut / <i>Gross result</i> Profit / <i>Profit</i> (rd. 29-30); (23-24+27-28);	36	167.643.270	50.280.899
Pierdere / <i>Loss</i> (rd 30-29); (rd 24-23+ 28-27);	37	-	-
22. Impozit pe profit / <i>Income tax expense</i>	38	26.549.835	6.866.783
23. Alte impozite (care nu figureaza la pozitiile precedente) / <i>Other taxes (not included in previous headings)</i>	39	-	-
24. Rezultatul net al exercitiului / <i>net result for the year</i> Profit/ <i>Profit</i> (rd 31-33-34)	40	141.093.435	43.414.116
Pierdere / <i>Loss</i> (rd. 32+33+34)	41	-	-

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