

CONSOLIDATED INCOME STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME

EUR 1,000	01/01/2025 – 30/06/2025	01/01/2024 – 30/06/2024	01/01/2024 – 31/12/2024
TECHNICAL ACCOUNT OF INSURANCE OPERATIONS			
Insurance revenue	38 370	39 454	79 540
Insurance service expenses	-33 803	-35 314	-67 792
Reinsurance result	-3 585	-2 939	-10 580
Insurance service result	982	1 200	1 167
NON-TECHNICAL ACCOUNT			
Net investment income			
Investment income	11 600	11 675	24 576
Unrealised gains	1 409	2 338	5 421
Investment expenses	-8 174	-4 171	-12 210
Net investment income, total	4 835	9 842	17 788
Financial income/expense from insurance contracts	3 297	-1 515	-3 719
Financial income/expense from reinsurance contracts	122	101	261
Net financial income, total	8 253	8 428	14 330
Other income	1	341	822
Other expenses	22	-5	-4
Capital loan costs	-873	-988	-1 988
Share in associated companies' results	261	-34	-166
Profit/loss before taxes	8 647	8 942	14 161
Income tax	-1 729	-1 647	-2 469
PROFIT/LOSS FOR THE FINANCIAL PERIOD	6 917	7 295	11 692
Attributable to the parent company's owners	6 917	7 295	11 692
OTHER COMPREHENSIVE INCOME	-	-	-
COMPREHENSIVE INCOME FOR THE PERIOD	6 917	7 295	11 692
Attributable to the parent company's owners	6 917	7 295	11 692

CONSOLIDATED BALANCE SHEET

EUR 1,000		30.06.2025	30.06.2024	31.12.2024
ASSETS				
Intangible and other assets				
	Intangible assets	677	847	782
	Right-of-use assets	2 350	628	1 429
	Other tangible assets	789	729	743
Investment assets				
	Investments in property	33 610	33 620	33 610
	Shares in associates	2 548	2 419	2 287
	Other investments	232 455	248 476	260 531
Reinsurance contract assets				
		15 113	18 230	16 818
Receivables				
	Other receivables	779	1 220	1 187
	Prepayments and accrued income	1 724	2 620	850
	Deferred tax assets	444	5	11
Cash and bank balances				
	Cash and bank	30 611	30 566	27 146
TOTAL ASSETS		321 099	339 362	345 394
EQUITY AND LIABILITIES				
Equity				
	Share capital	20 000	20 000	20 000
	Statutory reserve	98	98	98
	Retained earnings	143 963	142 146	145 992
Total equity		164 060	162 244	166 089
Insurance contract liabilities				
		76 820	88 051	88 736
Other liabilities				
	Capital loans	49 928	59 919	59 924
	Lease liabilities	2 408	652	1 486
	Other liabilities	389	1 831	3 479
	Prepayments and accrued income	3 191	5 548	3 539
	Deferred tax liability	24 303	21 117	22 142
Total other liabilities		80 219	89 067	90 569
Total liabilities		157 039	177 118	179 305
TOTAL EQUITY AND LIABILITIES		321 099	339 362	345 394