Delvag



WHY DFI VAG?

We are specialists – in meeting your needs. Being the insurer within the Lufthansa Group, we offer an almost unique combination of a one-stop direct insurance and reinsurance provider. Our business activities focus on aviation insurance, transport insurance and reinsurance.

With more than 90 years of experience, specific and industry-relevant know-how combined with a first-rate personalised service we are your primary point of contact for insurance and risk management. Whether you require standardised coverage or tailored insurance solutions – you can trust our profound expertise.

Today, we help more than 50 airlines, various small aviation businesses and private pilots to fly safely. More than 500,000 private and business customers rely on us when it comes to protect what's close to their heart or business. When will you join them?





Delvag is rated A (excellent, stable outlook) by A.M. Best Company (Insurer Financial Strength Rating as of August 2018; for the latest rating please access www.ambest.com).

A profit and loss absorption agreement between Delvag and Lufhansa protects the balance sheet of Delvag.

DELVAG AT A GLANCE

Key figures 2019

107.9

68.5Net premiums written in m €

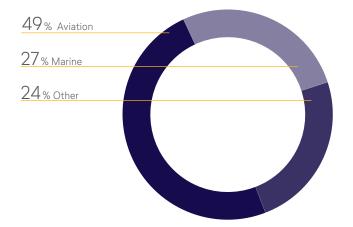
121.7Underwriting reserves in m €

181.6 Guarantee funds in m €

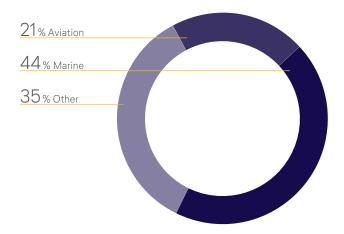
59.9Shareholders' equity in m €

245
Solvency Il ratio in %

Gross premiums written



Net premiums written



AVIATION AND MARINE INSURANCE

For more than 90 years, our insurance solutions have ensured the success of the aviation and transport industry – and we keep fine-tuning them as we go. Around 2,000 customers worldwide rely on our expertise and know that we have the right insurance solution for every situation. This know-how is not only the basis for our successful support of the Lufthansa Group, but also a decisive argument for large and small airlines, companies and private customers.



Fly safely

Benefit from an extensive product and services package with innovative concepts. Whether you require standardised coverage or tailored insurance solutions – you can trust our profound expertise. Good to know: First-class advice is always included in our service package – from products to risk management and loss prevention.

Choose smart insurance solutions for

- Planes, motorised aircraft, (motorised) gliders, business jets, helicopters, balloons, drones, UAV
- Airlines (National, International, Business and Private)
- Companies of the aviation industry (e.g. manufacturers, ground services)
- Aviation clubs, private aircraft owners/operators



You move it - we insure it

Why Delvag can offer you perfect products in the field of transport insurance? Quite simply: because we combine most modern logistic know-how with international insurance expertise.

- Rely on an experienced partner of the aviation and transport industry.
- Benefit from our close cooperation with Lufthansa Cargo and from our worldwide presence and flexibility,
- and of course from our competence as the specialist insurer of the Lufthansa Group.



Protect your valuables

We take our role as a specialist insurer seriously. That is why you can also rely on well thought-out transport insurance concepts in the segments Jewellers' Block, cash and valuables transport.

Benefit from more than 20 years of insurance experience in international diamond/jewellery trade and in transporting valuable cargo. Armour might fail – we will not.

RFINSURANCE

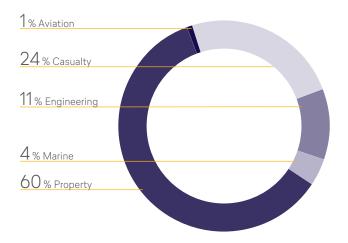
Delvag Re is Delvag Versicherungs-AG's reinsurance business. Our commercial activities focus on underwriting reinsurance deals in a wide range of sectors and on managing and handling Delvag's reinsurance needs.

We are your competent, reliable and trustworthy partner for classic or non-traditional reinsurance solutions. We are approachable and listen to your needs. This provides the basis for developing your solutions – from classic reinsurance contracts to complex risk management.

Our consistent underwriting policy and conservative investment strategy are the foundations for our joint success.

Delvag Re underwrites property, general liability, personal accident, motor insurance and special sectors. Our focus is on traditional short- and midtail business in Europe.

Treaty Reinsurance Portfolio Structure 2019



Appetite for risk – Europe in focus

LoB	proportional	non-proportional
Property	desired	desired
Natural Perils	with Event Limit*	exceptions*
Marine	desired	desired
Engineering	desired	desired
Casualty	desired	limited*
Motor	desired	limited*
Personel Accident	desired	limited*
Aviation	currently not written	currently not written
Life Insurance	currently not written	currently not written
Health Insurance	exceptions*	exceptions*

^{*} or within bouquets

ALBATROS INSURANCE BROKERS

Key figures 2019

Number of policies

without investments/mortgage

More than

340,000

More than

Gross premiums brokered

500 m

Cover for your Business - Who can manage your risks?

Corporate Insurances

We offer for your business:

- Aviation Hull & Liability & War Insurance
- Non-Aviation Liability Insurances
- Directors & Offices Insurances (D&O)
- Employment Practices Liabilities (EPLI)
- Property Insurance & Business Interruption
- Cyber Insurance

Credit Card Services

We offer for you & your customers:

- Added value by selected insurance products
- Advice & assistance for your core business.
- Increase your revenues due to upgraded customer loyalty (e.g. concierge services)
- Generate ancillary revenues, e.g. through direct marketing arrangements.

Concepts for Employees – Service of Specialists

We offer for your employees:*

- Loss of Licence & Accident Insurance
- Individual Permanent Health Insurance
- Motor-, Household- & Property covers
- Financing Services

*at present exclusively in Germany

We offer for you as employer:

- Group Loss of Licence
- Group Personal Accident & Travel
- Group Health Insurance
- Company Pension Schemes*

*at present exclusively in Germany

Credentials (excerpt)

Lufthansa

Lufthansa Cargo













LUFTHANSA GROUP

2019 at a glance

1.224

Subscribed capital in m €

10.265

Shareholders' equity in m €

42.659

Balance sheet total in m €

36.424

Revenue in m €

3.559

Investments in m €

31.374

Fixed assets in m €

11.285

Current assets in m €

763

Number of aircraft on Dec. 31st, 2017

145.9

Passengers in m

10.7

Revenue cargo/mail in m tons

138.300

Annual average number of employees in m

Standard & Poor's Rating BBB stable ("Investment Grade" rating, as of April 2019; for the latest rating, access www.lufthansagroup.com)

DELVAG - BALANCE SHEET

AS AT DECEMBER 31, 2019

Assets				State as 2019-12-31	State as 2018-12-3
	€	:	€		2010 12 0
A. Intangible assets					
I. Investments in affiliated companies and participations Shares in affiliated companies			265 766.00		283 124.1;
Shares in armiated companies			203 700.00	265 766.00	283 124.13
B. Investments				203 700.00	200 124.10
l. Investments in affiliated companies and participations					
Shares in affiliated companies I. Other Investments			30 000.00		30 000.0
Shares, investment certificates and other					
non-fixed-income securities		29 269 102.8	8		29 543 863.9
2. Bearer bonds and other fixed-income					
securities 3 Other leadings		89 505 018.0	9		84 095 698.1
Other lendings Registered bonds	17 686 168.91				14 378 035.9
b) Notes and Ioans	3 165 535.80				6 252 517.6
4.5.4.4		20 851 704.7			20 630 553.6
4. Bank deposits		4 500 000.0	144 125 825.68		8 879 430.1 143 149 545.8
II. Deposits retained on assumed reinsurance			144 120 020.00		140 147 040.0
business			6 610 018.86		4 878 198.7
				150 765 844.54	148 057 744.6
C. Receivables Receivables on direct insurance business from:			_		
 Policy holders of which from affiliated companies: 29 268.79 €; 2018: 350 282.98 € 		345 282.2	3		3 336 055.1
2. Insurance agents and brokers		19 149 797.2	8		15 613 094.3
of which from affiliated companies: 1 822 704.29 €; 2018: 795 612.49 €					
L. D. i.e. and G.			19 495 079.51		18 949 149.4
Reinsurance accounts receivable of which from affiliated companies: Other receivables			17 146 602.81 26 826 486.19		11 212 374.4 26 421 737.9
of which from affiliated companies:			20 020 -00.17		20 421707.7
25 324 126.95 €; 2018: 25 288 788.13 €					
				63 468 168.51	56 583 261.80
D. Other assets					
. Tangible assets and inventories			334 999.00		346 873.0
II. Current accounts with banks,			0.575.407.50		/ 44 001 F
cheques and cash			2 575 426.50	2 910 425.50	644 901.5
				_ 7.100.00	77177110
E. Deferred items					
Deferred interest and rent receivable Other deferred items			686 487.22 200 057.39		733 182.3 331 085.7
i. Other deferred items			200 037.39	886 544.61	1 064 268.0
		/			
F. Total assets				218 296 749.16	206 980 173.1

Liabilities	€	€	State as 2019-12-31 €	State as 2018-12-31 €
A. Shareholders' equity	•			
I. Share capital		25 000 000.00		25 000 000.00
II. Capital reserve		1000 000.00		1000 000.00
III. Retained earnings				
1. legal reserve	2 500 000.00			2 500 000.00
2. other retained earnings	31 359 516.09			24 736 312.97
		33 859 516.09		27 236 312.97
			59 859 516.09	53 236 312.97
B. Underwriting reserves				
I. Unearned premiums				
1. Gross amount	11 365 505.78			10 202 976.55
2. from that: share of reinsurance				
business ceded	6 062 124.62			6 152 676.57
		5 303 381.16		4 050 299.98
II. Reserve for outstanding claims				
Gross amount III. Provision for outstanding claims		3 151 795.00		3 100 793.00
	10/ 00/ 55/ 50			170 701 000 00
Gross amount from that: share of reinsurance	186 234 551.50			178 721 939.22
business ceded	91 679 459.84			100 711 331.88
Dusilless ceded	71077 437.04	94 555 091.66		78 010 607.34
IV. Provision for profit-related and not profit-related premium refunds		74 000 0 71.00		70 010 007.04
Gross amount		255 407.45		223 113.11
V. Claims equalization provision and similar provisions		18 416 380.00		21 158 220.00
VI. Other underwriting provisions				
1. Gross amount	27 404.00			60 013.00
2. from that: share of reinsurance				
business ceded	./. 13 040.53	10 111 50		./. 173 741,12
		40 444.53	121 722 499.80	233 754.12 106 776 787.55
C. Other reserves		44 450 777 05		44 045 407 7/
Reserves for pensions and similar obligations Other provisions		11 453 777.25 5 466 584.58		11 315 487.76 6 370 564.58
II. Other provisions		3 400 304.30	16 920 361.83	17 686 052.34
			10 720 001.00	17 000 002.04
D. Deposits retained on assumed reinsurance business			429 413.73	415 290,02
E. Other liabilities				
I. Payables on direct insurance				
business to	E 4 10 E 07			225 102 07
Policy holders of which to affiliated companies:	54 105.97			235 182.87
20 463.25 €; 2018: 659 969.96 €				
2. Insurance agents and brokers	101 333.58			183 542.91
2. modrance agente and brokers	101 000.00	155 439.55		418 725.78
II. Reinsurance accounts payable		18 351 338.31		19 740 866.23
of which to affiliated companies: 26 640.99 €; 2018: 0.00 €				
III. Other liabilities		858 179.85		8 706 138.26
of which taxes:				0.700.100.20
289 073.21 €; 2018: 391 386.60 €				
of which to affiliated companies: 0.00 €; 2018: 7 732 519.04 €				
			19 364 957.71	28 865 730.27
F. Deferred income			0.00	0.00
Total assets			218 296 749.16	206 980 173.15

Aviation liability insurance

It is confirmed that the amounts shown in the balance sheet under item B. III. of the liabilities has been calculated in accordance with § 341f and § 341g of the German Commercial Code (HGB) and the statutory order issued on the basis of § 88 (3) of the Insurance Supervision Act (VAG).

Cologne, February 28, 2020

The Responsible Actuary Dr. Dieter Köhnlein Actuary DAV

DELVAG - PROFIT AND LOSS ACCOUNT FOR THE 2019 BUSINESS YEAR

3. Claims expenditure for own account a) Claims expenditure for own account a) Claims symments a) Cross amount b) Elebisures' share 28 588 450.30 . 33 722 849.34 . 77 915 332.8 b) Change in the provision for outstanding claims a) Gross amount J, 4.402 498.75 . 11446 248.76 . 472 452.4 b) Change in the orbit net underwriting reserves a) Net premium reserve 8 53 469.94 b) Change in the orbit net underwriting reserves a) Net premium reserve 8 54 46.97 b) Change in the orbit net underwriting reserves a) Net premium reserve 8 53 469.94 b) Change in the orbit net underwriting reserves a) Net premium reserve 8 54 46.97 b) Change in the orbit net underwriting reserves a) Net premium reserve 1 7.281 270.55 b) Change in the orbit net share the company of t			€	2019 € €	2018 €
a) Gross premiums ceded					
Delians premiums seeded	1.				
Change in unwarred premiums					
1.677.531/3		b) Reinsurance premiums ceded			
Change in the reinsureer's share of the unearmed prime with the renamed with the renamed prime for own account				6.31	
1045 1787		c) Change in unearned premiums			
Interest income on underwriting provisions for own account		d) Change in the reinsurers' share of the unearned premiums		0.00	
16313207 4.4314572 4.43			./. 1 15/ 5/		
3. Claims expenditure for own account a) Claims expenditure for own account a) Claims expenditure for own account a) Claims expenditure for own account b) Classes amount b) Classes expenditure for own account classes from the disposal of missing expenses for insurance business 5. Change in the other net underwriting reserves a) Not premium reserve a) State of reinsurance b) Classes expenditure net of reinsurance b) Classes expenditure net of reinsurance c) Lisses expenses for insurance business c) Lisses expenses for insurance business c) Lisses expenses for insurance business c) Classes expenses for insurance business c) Classes expenses for insurance business c) Classes expenses for insurance business c) Lisses expenses for insurance and atmilar reserves c) Lisses expenses for insuran	2.	Interest income on underwriting provisions for own account			4 431 45722
as) (1-ross amount	3.	Claims expenditure for own account			
as) (1-ross amount		a) Claims payments			
Signature Sig		aa) Gross amount			./. 77 915 332.87
b) Change in the provision for outstanding claims a) Gross around		bb) Reinsurers' share			31 633 534.48
ae) Forse smount			./. 33 722 84	9.34	./. 46 281 798.39
A		b) Change in the provision for outstanding claims			
A 172 452 3		aa) Gross amount	./. 4 402 408.76		
Change in the other net underwriting reserves 3,0 th premium reserve 835 460,94 7,2 928 116,0 116,0 116,0 117,0		bb) Reinsurers' share	./. 11 448 248.76		
4. Change in the other net underwriting reserves a) Net premium reserve b) Other technical net provisions 20 709.59 5. Expenditure relating to profit-related and non-profit-related apprenium refunds net of reinsurance 6. Insurance businesse sependiture net of reinsurance 7. September 1. Se			./. 15 850 65		
a) Net premium reserve	1	Change in the other net underwriting recorves		./. 49 573 506.86	./. 46 097 754,74
b) Other technical net provisions	4.	8	835 460 04		/ 2 029 116 14
5. Expenditure relating to profit-related premium refunds net of reinsurance premium refunds net of reinsurance premium refunds net of reinsurance al. Cross expenditure net of reinsurance systems systems systems. Spenditure net of reinsurance al. Gross expenditure net of reinsurance systems. Spenditure n					
Expenditure relating to profit-related and non-profit related premium refunds net of reinsurance		b) Other technical net provisions	220 704.34	1.056.170.53	
Premium refunds net of reinsurance				1 0 30 17 0 . 3 3	.7. 2 742 720.20
Premium refunds net of reinsurance	5.	Expenditure relating to profit-related and non-profit-related			
3 Gross expenses for insurance business .23 973 802.84 .71 763 580.15 5 Less commission and profit commission .70 4676, 253.3 6 Tom reinsured business .73 110.56 .74 82 10 692.28 .71 3 087 326.8 7 Other underwriting expenses for own account .70 40 104.13 .72 70 70.66 8 Subtotal .70 40 104.13 .72 70 70.66 .70 108.89 .70 13 641 0.00 .70 131 880.0 9 Change in the equalization and similar reserves .74 18 40.00 .71 311 880.0 10 Underwriting result for own account .74 18 53 389.1 10 Investment and general account .74 18 53 389.1 11 Investment and general account .74 18 53 389.1 12 Investment and general account .74 18 53 389.1 13 Income from ather investments .74 18 18 18 18 18 18 18 18 18 18 18 18 18				./. 281 278.55	./. 398 514.29
Page	6.				
Page		a) Gross expenses for insurance business	./. 23 973 80	2.84	./. 17 763 580.18
1,8 210 692,8 3,1 3087 326.8 3,1					
7. Other underwriting expenses for own account .246 4014.3 .270 706.6/ 8. Subtotal 201 088.8 .154 1690.8 9. Change in the equalization and similar reserves 2741 840.00 .1 318 880.0 10. Underwriting result for own account 2742 938.89 14 853 389.1 11. Investment and general account 2742 938.89 14 853 389.1 12. Investment income 31 1606 683.3 5 930 878.8 a) Income from appreciation in value 446 443.71 15 959.1 c) Income from the disposal of investments 159 022.46 33 896.7 d) Income from promorphic pools or profit (total or partial) transfer agreements 9189 71.99 1457 321.52 13 200 380.5 2. Investment expenses 3 11 457 321.52 13 200 380.5 14 457 321.52 13 200 380.5 2. Investment expenses for the administration of investments, interest expenditure 3, 237 547.20 1, 346 027.5 13 200 380.5 3. Interest on the disposal of investments 3, 8 105.32 7, 791 500.16 1, 134 235.7 5. Other income 10 500 588.24 7, 791 500.16 1, 134 235.7 6. Other income 12 967,800.75 <		from reinsured business	5 763 11	0.56	4 676 253.35
8. Octobage in the equalization and similar reserves 2741 840.00 1. 131 880.01 10. Underwriting result for own account 2 942 938.89 14 853 389.11 11. Investment and general account 1. Investment and general account 1. Investment income a) Income from appreciation in value 446 443.71 15 959.11 2. Investment income 15 90 22.46 33 896.71 3. Income from appreciation in value 446 443.71 15 959.11 3. Investment promother investments 159 022.46 33 896.71 3. Income from the disposal of investments 9180 171.99 77 19 645.8 3. Income from promother p				./. 18 210 692.28	./. 13 087 326.83
8. Octobage in the equalization and similar reserves 2741 840.00 1. 131 880.01 10. Underwriting result for own account 2 942 938.89 14 853 389.11 11. Investment and general account 1. Investment and general account 1. Investment income a) Income from appreciation in value 446 443.71 15 959.11 2. Investment income 15 90 22.46 33 896.71 3. Income from appreciation in value 446 443.71 15 959.11 3. Investment promother investments 159 022.46 33 896.71 3. Income from the disposal of investments 9180 171.99 77 19 645.8 3. Income from promother p	7.	Other underwriting expenses for own account		./. 264 014.13	./. 270 706.69
Value of the equalization and similar reserves 2/4184/U00 1.4188/U00 1.418				201 098.89	13 541 509.92
Investment and general account	9.	Change in the equalization and similar reserves		2 /41 840.00	
1. Investment income a) Income from other investments b) Income from other investments c) Income from the disposal of investments c) Income from profit pools or profit (total or partial) transfer agreements c) Investment expenses a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) Losses from the disposal of investment				2 942 938.89	14 853 389.92
a) Income from other investments b) Income from appreciation in value c) Income from appreciation in value c) Income from the disposal of investments d) Income from profit pools or profit (total or partial) transfer agreements c) Investment expenses a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) I Losses from the disposal of investments c) I Losses from the disposal of investments c) I Losses from the disposal of investments d) Interest on technical provisions for own account c) I Losses from the disposal of investments d) I 1860 444 337 91.9 4. Other income and profits arising from currency conversions: 305 851.48 €; 2018: 744 006.12 € c) Other expenditure arising from currency conversions: √, 522 685.37 €; 2018: /, 84 725.02 € d) Interest on technical provisions for own account c) I 2 967 800.75 c) Other expenditure arising from currency conversions: √, 523 020.38 €; 2018: /, 84 725.02 € d) Convertible to the conversions for own account conversions from currency conversions for own account conversions from currency conversions: √, 523 020.38 €; 2018: /, 84 725.02 € d) Convertible to the conversions from currency conversion					
b) Income from appreciation in value c) Income from the disposal of investments c) Income from the disposal of investments d) Income from profit pools or profit (total or partial) transfer agreements 7 189 17.99 7 219 645.8 2. Investment expenses a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) 1.327 547.20 7.316 027.5 b) Depreciation on investments c) 1.455 847.64 7.93 490.5 c) Losses from the disposal of investments c) 1.65 821.30 7.94 177.6 7.94 1	1.				
c) Income from the disposal of investments d) Income from profit pools or profit (total or partial) transfer agreements 9 (189 171,99 7219 645.8 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 13 200 380.5 11457 321.52 14.52 1					
Display					
2. Investment expenses a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) Losses from the disposal of Losses from the disposal of Losses c) Losses from the disposal					
2. Investment expenses a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) Losses from the disposal of investments c) Losses from to Losses c) Losses from the disposal of investments c) Losses from the disposal of investments c) Losses from the disposal of Losses Losses c) Losses from the disposal of Losses c) Losses c) Losses from the disposal of Losses c) Losses c) Losses c)		d) Income from profit pools or profit (total or partial) transfer agreements	9 189 17		
a) Expenses for the administration of investments, interest expenditure and other expenditure on investments b) Depreciation on investments c) Losses from the disposal of investments c) Losses from the disposal of investments c) Losses from the disposal of investments d) 455 847.64 f) 49717.6 2. 7.91 500.16 7. 791 500.16 7. 791 500.16 7. 1344 235.7 10 605 821.36 11 856 144.8 10 502 686.29 7. 422 352.8 10 502 686.29 7. 422 352.8 10 502 686.29 7. 422 352.8 10 502 686.29 7. 422 352.8 10 502 686.29 7. 422 352.8 10 505 680.44 7. 20 642 167.7 20 642	_			11 45/ 321.52	13 200 380.51
and other expenditure on investments b) Depreciation on investments c) Losses from the disposal of investments	۷.				
b) Depreciation on investments c) Losses from the disposal of inves			/ 227.54	7.20	/ 216 027 52
C) Losses from the disposal of investments C) Loss 821.36 C) Loss 821.36 C) Loss 821.36 C) Loss 820.29 C) Loss 822.30 C					
1, 791 500.16					
3. Interest on technical provisions for own account 10 665 821.36 11 856 144.8.8. 4. Other income arising from currency conversions: 305 851.48 €; 2018: 744 006.12 € 12 967 800.75 12 198 906.5 5. Other expenditure arising from currency conversions: ./. 522 685.37 €; 2018: ./. 84 725.02€ ./. 13 604 580.44 ./. 20 642 167.7 6. Normal business result arising from group tax levy: ./. 5 623 020.38 €; 2018: ./. 4 265 492.48 € ./. 636 779.69 ./. 843 261.1 7. Taxes on income and profits arising from group tax levy: ./. 5 623 020.38 €; 2018: ./. 4 265 492.48 € ./. 570 430.47 ./. 6185 642.37 ./. 326 809.5 8. Other taxes arising from group tax levy: ./. 410 535.64 €; 2018: ./. 319 724.53 € ./. 570 430.47 ./. 6185 642.37 ./. 4 599 962.5 9. Taxes on income and profits ./. 6 185 642.37 ./. 4 599 962.5 ./. 7 732 519.0 10. Net income 6 623 203.12 ./. 0.00 ./. 7 732 519.0 11. Profit transferred in accordance with profit pool or profit transfer agreements ./. 6 623 203.12 ./. 1500 000.0		c) Losses from the disposar of livestifients	.7.010		
3. Interest on technical provisions for own account ./. 163 135.07 ./. 4 433 791.9 4. Other income arising from currency conversions: 305 851.48 €; 2018: 744 006.12 € 12 967 800.75 12 198 906.5 5. Other expenditure arising from currency conversions: ./. 522 685.37 €; 2018: ./. 84 725.02€ ./. 13 604 580.44 ./. 20 642 167.7 6. Normal business result 12 808 845.49 13 832 481.5 12 808 845.49 13 832 481.5 7. Taxes on income and profits arising from group tax levy: ./. 5 623 020.38 €; 2018: ./. 4 265 492.48 € ./. 570 430.47 ./. 326 809.5 8. Other taxes arising from group tax levy: ./. 410 535.64 €; 2018: ./. 319 724.53 € ./. 570 430.47 ./. 6185 642.37 ./. 4 599 962.5 9. Taxes on income and profits					
A Other income 12 967 800.75 7 422 352.8 12 198 906.5 arising from currency conversions: 305 851.48 €; 2018: 744 006.12 € 7. 13 604 580.44 7. 20 642 167.7	3	Interest on technical provisions for own account			
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