

Allianz

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Managing Officers

3 Annual Report

Introduction

Performance and Results

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Annual Report

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Investment Strategy

5 Annual Report

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Forecast

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Balance sheet

EUR thousand	Notes	Dec. 31, 2019	Dec. 31, 2018
Assets			
B. Investments		1,102,572	1,179,084
II. Investments in affiliated companies and participating interests	1, 2, 3	106,479	105,767
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III. Other investments	1, 3	942,184	1,025,895
IV. Deposits retained on assumed reinsurance business 3 381578550.011 0 442.994 045[3,)-57 (,)-7.9 D. Other accounts receival8.547(280)242(n)(7)947(9)25-028eit5-4.3 (t24 (ble) (6			
D. Other accounts received and the state of)-34d3)-1.7D7 (III)-10I (I	-0.0 (1/3/]4//0-1.01/vio-j	u10(u/3.4.3 (1.0021

	R thousand	Notes	Dec. 31, 2019	Dec. 31, 2018
	bilities			
	Equity		476,645	532,005
I.	Called-up capital		131,529	131,529
IV.	Profit reserves	4	156,530	155,529
V.	Profit brought forward		185,374	185,374
VI.	Annual profit		3,212	59,573
D.	Technical provisions	5	707,419	711,453
I.	Premiums brought forward		86,909	75,639
III.	Provisions for unsettled insurance claims		554,119	535,348

Notes

Notes

Accounting principles

Actuarial provisions

Notes

Currency conversion

Notes to the balance sheet

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EUR thousand	2019	2018
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EUR thousand	2019	2018
Gross premiums written	116,603	112,316

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EUR thousand	2019	2018
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Supplementary information about the annual financial statements

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2019	2018

