

Table 5. Non-technical account of insurance companies (CZK mil.)

Indicator		nr.	Year 2004
Balance on the technical account - Non-life insurance business		01	2 400
Balance on the technical account - Life assurance business		02	5 638
Investment income [I.04+05+08+09]		03	11 937
Income from participating interests, with a separate indication of that derived from affiliated undertakings		04	126
Income from other investments, with a separate indication of that derived from affiliated undertakings		05	2 727
	Income from land and buildings	06	59
	Income from other investments	07	2 669
Value re-adjustments on investments		08	870
Gains on the realization of investments		09	8 213
Allocated investments return transferred from the life assurance technical account		10	527
Investment charges [I.12+13+14]		11	9 501
Investment management charges, including interests		12	796
Value adjustments on investments		13	660
Losses on the realization on investments		14	8 046
Allocated investments return transferred to the non-life insurance techn. account		15	1 537
Other income		16	5 426
Other charges, including value adjustments		17	2 268
Tax on profit or loss on ordinary activities		18	3 523
Profit or loss on ordinary activities [I.01+02+03+10-11-15+16-17-18]		19	9 098
Extraordinary income		20	1 986
Extraordinary charges		21	122
Extraordinary profit or loss [I. 20-21]		22	1 864
Tax on extraordinary profit or loss		23	8
Other taxes not shown under the preceding items		24	51
Profit or loss for the financial year [I. 19+22-23-24]		25	10 904