

Allianz Group - Key figures 1Q 2007

Euro m	1Q 2006	1Q 2007	Δ	
Total revenues (Euro bn)	29.6	29.3	-1.1%	
Operating profit	2,677	2,870	7.2%	
- Property-Casualty	1,386	1,267	-8.6%	
- Life/Health	723	750	3.7%	
- Banking	547	700	28.0%	
thereof Dresdner Bank	529	677	28.0%	
- Asset Management	304	312	2.6%	
- Corporate	-180	-101	-43.9%	
- Consolidation adjustments	-103	-58	-43.7%	
Income before income taxes & minority interests	3,031	4,556	50.3%	
Income taxes	-899	-967	7.6%	
Minority interests in earnings	-353	-349	-1.1%	
Net income	1,779	3,240	82.1%	
- Property-Casualty	1,100	1,180	7.3%	
- Life/Health	534	553	3.6%	
- Banking	666	625	-6.2%	
thereof Dresdner Bank	658	612	-7.0%	
- Asset Management	90	99	10.0%	
- Corporate	-239	381	-	
- Consolidation adjustments	-372	402	-	
Earnings per share (basic) (Euro)	4.39	7.51	71.1%	
Ratios:				
- Property-Casualty	Combined ratio	94.7%	96.8%	2.1% -p
- Life/Health	Statutory expense ratio	8.2%	7.2%	-1.0% -p
- Dresdner Bank	Cost-income ratio	73.7%	66.9%	-6.8% -p
- Asset Management	Cost-income ratio	59.5%	60.0%	0.5% -p
Euro bn	31/12/06	31/03/07	Δ	
Shareholders' equity	50.5	52.3	3.6%	
Third-party assets under management	764	781	2.2%	