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Non-operating result

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Net operating income from other financial instruments at fair value through profit or loss

Net operating realized gains on other financial instruments and land and buildings (investment properties)
Net operating realized losses on other financial instruments and land and buildings (investment properties)
Net operating expenses on financial assets
Net operating non-operating expenses

(1) The amount is gross of interest expense on liabilities linked to financing activities.

(2) The amount is net of the share attributable to the policyholders in Germany and Austria.

The operating result of the Group 31 December 2011 to €2,496 million.

In particular:

- net impairment loss of €1,087 million on 31 December 2011 to € 21,396 million. While the data of previous year net impairment loss of € 3 million (€ 180 million to 31 December 2011) given reduced realized gains on investment properties
- net increase of € 10 million (€ 14 million to 31 December 2011) given recovery in the value of other financial instruments
- net operating expenses on financial assets, remained substantially stable at € 2,496 million
- net operating non-operating expenses