貸借対照表 BALANCE SHEET

2017年12月31日現在 1 CHF =(スイスフラン)115.46円(2017年12月29日)

Assets	資産の部	CHF '000'000	(単位百万円)
Investments	運用資産		
Real estate	不動産	1,471	169,842
Investments in subsidiaries and associates	関連会社投資	29,755	3,435,512
Debt securities	債券	22,542	2,602,699
Other loans	その他の貸付金	5,465	630,989
Mortgage loans	不動産担保貸付金	1,197	138,206
Equity securities	株式	4,728	545,895
Other investments	その他の投資	8,993	1,038,332
Total investments	運用資産合計	74,151	8,561,474
Other assets	その他資産		
Derivative assets	デリバティブ資産	475	54,844
Deposits made under assumed reinsurance contracts	再保険預け金	3,226	372,474
Cash and cash equivalents	現預金	5,340	616,556
Insurance reserves, ceded	出再保険契約準備金	5,975	689,874
Reserves for unearned premiums	未経過保険料準備金	1,126	130,008
Reserves for losses and loss adjustment expenses	支払備金	4,500	519,570
Actuarial and other insurance reserves	責任準備金その他	349	40,296
Fixed assets	有形固定資産	106	12,239
Deferred acquisition costs, net	繰延新契約費	1,226	141,554
Intangible assets	無形固形資産	174	20,090
Receivables from insurance and reinsurance business	保険契約債権	1,565	180,695
Other receivables	その他未収金	598	69,045
Other assets	その他の資産	22	2,540
Accrued assets	未収金	686	79,206
Total other assets	その他資産合計	19,393	2,239,116
Total assets	資産の部合計	93,544	10,800,590
lotal assets	負性の即日刊	33,344	10,800,530
Liabilities and shareholders' equity	負債及び 資本の部	CHF '000'000	(単位百万円)
Liabilities	負債		
Insurance reserves, gross	総保険契約準備金	42,744	4,935,222
Reserves for unearned premiums	未経過保険料準備金	4,257	491,513
Reserves for losses and loss adjustment expenses	支払備金	33,197	3,832,926
Actuarial and other insurance reserves	責任準備金その他 その他負債	5,291	610,899
Provisions Senior and other debt	上位債務他	916	105,761
Derivative liabilities	デリバティブ債務	13,409	1 5/10 202
		75	1,548,203
		75	8,660
Deposits received under ceded reinsurance contracts	再保険預り金	123	8,660 14,202
Liabilities from insurance and reinsurance business	再保険預り金 保険契約債務	123 911	8,660 14,202 105,184
· ·	再保険預り金 保険契約債務 その他負債	123	8,660 14,202
Liabilities from insurance and reinsurance business	再保険預り金 保険契約債務	123 911	8,660 14,202 105,184
Liabilities from insurance and reinsurance business Other liabilities	再保険預り金 保険契約債務 その他負債	123 911 1,336	8,660 14,202 105,184 154,255
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities	再保険預り金 保険契約債務 その他負債 未払金	123 911 1,336 1,383	8,660 14,202 105,184 154,255 159,681
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計	123 911 1,336 1,383 11,032	8,660 14,202 105,184 154,255 159,681 1,273,755
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings)	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前)	123 911 1,336 1,383 11,032 71,928	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金	123 911 1,336 1,383 11,032 71,928	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金	123 911 1,336 1,383 11,032 71,928	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金	123 911 1,336 1,383 11,032 71,928 825 5,570 485	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金	123 911 1,336 1,383 11,032 71,928	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings:	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金 利益剰余金	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 仕意積立金 利益剰余金 繰越利益剰余金 (期首)	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金 利益剰余金 繰越利益剰余金(期首) 配当金	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272 11,420 -2,300	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245 1,318,553 -265,558
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid Net income after taxes	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 社意積立金 利益剰余金 繰越利益剰余金(期首) 配当金 当期純利益	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272 11,420 -2,300 1,344	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245 1,318,553 -265,558 155,178
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid Net income after taxes Retained earnings, end of year	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金 利益剰余金 繰越利益剰余金(期首) 配当金 当期純利益 繰越利益剰余金	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272 11,420 -2,300 1,344 10,464	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245 1,318,553 -265,558 155,178 1,208,173
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid Net income after taxes Retained earnings, end of year Total shareholders' equity	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金 利益剰余金 繰越利益剰余金(期首) 配当金 当期純利益 繰越利益剰余金 資本の部合計	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272 11,420 -2,300 1,344	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245 1,318,553 -265,558 155,178
Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earnings) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid Net income after taxes Retained earnings, end of year	再保険預り金 保険契約債務 その他負債 未払金 劣後債務 負債の部合計 資本の部(利益処分前) 資本金 資本準備金 法定準備金 任意積立金 利益剰余金 繰越利益剰余金(期首) 配当金 当期純利益 繰越利益剰余金	123 911 1,336 1,383 11,032 71,928 825 5,570 485 4,272 11,420 -2,300 1,344 10,464	8,660 14,202 105,184 154,255 159,681 1,273,755 8,304,807 95,255 643,112 55,998 493,245 1,318,553 -265,558 155,178 1,208,173