

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	無形固定資産	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
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	5,291	610,899
Provisions	その他負債	916	105,761
Senior and other debt	上位債務他	13,409	1,548,203
Derivative liabilities	デリバティブ債務	75	8,660
Deposits received under ceded reinsurance contracts	再保険預り金	123	14,202
Liabilities from insurance and reinsurance business	保険契約債務	911	105,184
Other liabilities	その他負債	1,336	154,255
Accrued liabilities	未払金	1,383	159,681
Subordinated debt	劣後債務	11,032	1,273,755
Total liabilities	負債の部合計	71,928	8,304,807
Shareholders' equity (before appropriation of available earnings)	資本の部(利益処分前)		
Share capital	資本金	825	95,255
Capital contribution reserve	資本準備金	5,570	643,112
Legal reserve	法定準備金	485	55,998
General free reserve	任意積立金	4,272	493,245
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	11,420	1,318,553
Dividend paid	配当金	-2,300	-265,558
Net income after taxes	当期純利益	1,344	155,178
Retained earnings, end of year	繰越利益剰余金	10,464	1,208,173
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	21,616	2,495,783
Total liabilities and shareholders' equity	負債及び 資本の部合計	93,544	10,800,590