

貸借対照表 BALANCE SHEET

2018年12月31日現在
1 CHF (スイスフラン) = 112.55円 (2018年12月28日)

Assets	資産の部	CHF '000'000	(単位百万円)
Investments	運用資産		
Real estate	不動産	1,489	167,587
Investments in subsidiaries and associates	関連会社投資	32,333	3,639,079
Debt securities	債券	19,777	2,225,901
Other loans	その他の貸付金	5,158	580,533
Mortgage loans	不動産担保貸付金	1,158	130,333
Equity securities	株式	4,582	515,704
Other investments	その他の投資	8,511	957,913
Total investments	運用資産合計	73,007	8,216,938
Other assets	その他資産		
Derivative assets	デリバティブ資産	350	39,393
Deposits made under assumed reinsurance contracts	再保険預け金	2,478	278,899
Cash and cash equivalents	現金	5,460	614,523
Insurance reserves, ceded	出再保険契約準備金	6,405	720,883
Reserves for unearned premiums	未経過保険料準備金	1,211	136,298
Reserves for losses and loss adjustment expenses	支払備金	4,935	555,434
Actuarial and other insurance reserves	責任準備金その他	258	29,038
Fixed assets	有形固定資産	105	11,818
Deferred acquisition costs, net	繰延新契約費	1,951	219,585
Intangible assets	無形固定資産	155	17,445
Receivables from insurance and reinsurance business	保険契約債権	1,604	180,530
Other receivables	その他未収金	636	71,582
Other assets	その他の資産	20	2,251
Accrued assets	未収金	632	71,132
Total other assets	その他資産合計	19,797	2,228,152
Total assets	資産の部合計	92,803	10,444,978
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	39,394	4,433,795
Reserves for unearned premiums	未経過保険料準備金	4,111	462,693
Reserves for losses and loss adjustment expenses	支払備金	29,710	3,343,861
Actuarial and other insurance reserves	責任準備金その他	5,574	627,354
Provisions	その他負債	1,051	118,290
Senior and other debt	上位債務他	14,938	1,681,272
Derivative liabilities	デリバティブ債務	266	29,938
Deposits received under ceded reinsurance contracts	再保険預り金	131	14,744
Liabilities from insurance and reinsurance business	保険契約債務	1,102	124,030
Other liabilities	その他負債	1,257	141,475
Accrued liabilities	未払金	1,435	161,509
Subordinated debt	劣後債務	8,255	929,100
Total liabilities	負債の部合計	67,830	7,634,267
Shareholders' equity (before appropriation of available earnings)	資本の部(利益処分前)		
Share capital	資本金	825	92,854
Capital contribution reserve	資本準備金	5,570	626,904
Legal reserve	法定準備金	485	54,587
General free reserve	任意積立金	4,272	480,814
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	10,464	1,177,723
Dividend paid	配当金	-	-
Net income after taxes	当期純利益	3,358	377,943
Retained earnings, end of year	繰越利益剰余金	13,822	1,555,666
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	24,974	2,810,824
Total liabilities and shareholders' equity	負債及び 資本の部合計	92,803	10,444,978