貸借対照表 BALANCE SHEET

2019年12月31日現在 1 CHF (スイスフラン) = 112.40円(2019年12月30日)

Assets			円(2019年12月30日)
	資産の部	CHF '000'000	(単位:百万円)
Investments	運用資産		
Real estate	不動産	1,466	164,778
Investments in subsidiaries and associates	関連会社投資	34,352	3,861,165
Debt securities	債券	18,840	2,117,616
Other loans	その他の貸付金	5,113	574,701
Mortgage loans	不動産担保貸付金	970	109,028
Equity securities	株式	4,609	518,052
Mixed investments funds	合同運用ファンド	54	6,070
Other investments	その他の投資	7,466	839,178
Total investments	運用資産合計	72,870	8,190,588
Other assets	その他資産		
Derivative assets	デリバティブ資産	552	62,04
Deposits made under assumed reinsurance contracts	再保険預け金	2,302	258,745
Cash and cash equivalents	現預金	4,272	480,173
Insurance reserves, ceded	出再保険契約準備金	6,634	745,662
Reserves for unearned premiums	未経過保険料準備金	1,280	143,872
Reserves for losses and loss adjustment expenses	支払備金	5,040	566,496
Actuarial and other insurance reserves	責任準備金その他	314	35,29
Fixed assets	有形固定資産	94	10,566
Deferred acquisition costs, net	繰延新契約費	2,008	225,699
Intangible assets	無形固形資産	129	14,500
Receivables from insurance and reinsurance business	保険契約債権	1,433	161,069
Other receivables	その他未収金	767	86,21
Other assets	その他の資産	25	2,810
Accrued assets	未収金	729	81,940
Total other assets	その他資産合計	18,945	2,129,418
Total assets	資産の部合計	91,815	10,320,006
Liabilities	負債 総保険初約準備会	27 270	4 400 466
Insurance reserves, gross Reserves for unearned premiums	総保険契約準備金 未経過保険料準備金	37,279 4,342	4,190,16 0 488,04
Reserves for losses and loss adjustment expenses			400,04
		26 056	
Actuarial and other incurance recorves		26,956	3,029,854
Actuarial and other insurance reserves	責任準備金その他	5,981	3,029,85 ² 672,26 ²
Provisions	責任準備金その他 その他負債	5,981 1,449	3,029,854 672,264 162,868
Provisions Senior and other debt	責任準備金その他 その他負債 上位債務他	5,981 1,449 14,236	3,029,854 672,264 162,868 1,600,126
Provisions Senior and other debt Derivative liabilities	責任準備金その他 その他負債 上位債務他 デリバティブ債務	5,981 1,449	3,029,854 672,264 162,868 1,600,120 22,592
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts	責任準備金その他 その他負債 上位債務他 デリバティブ債務 再保険預り金	5,981 1,449 14,236 201 167	3,029,854 672,264 162,868 1,600,126 22,592
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business	責任準備金その他 その他負債 上位債務他 デリバティブ債務 再保険預り金 保険契約債務	5,981 1,449 14,236 201 167 1,434	3,029,85/ 672,26/ 162,86/ 1,600,12/ 22,59/ 18,77/ 161,18/
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities	責任準備金その他 その他負債 上位債務他 デリバティブ債務 再保険預り金 保険契約債務 その他負債	5,981 1,449 14,236 201 167 1,434 1,311	3,029,85/ 672,26/ 162,86/ 1,600,12/ 22,59/ 18,77/ 161,18/ 147,35/
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities	責任準備金その他 その他負債 上位債務他 デリバティブ債務 再保険預り金 保険契約債務 その他負債 未払金	5,981 1,449 14,236 201 167 1,434 1,311 1,602	3,029,854 672,264 162,868 1,600,126 22,592 18,77 161,182 147,356
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt	責任準備金その他 その他負債 上位債務他 デリバティブ債務 再保険預り金 保険契約債務 その他負債 未払金 劣後債務	5,981 1,449 14,236 201 167 1,434 1,311	3,029,854 672,264 162,868 1,600,126 22,592 18,771 161,182 147,356 180,069
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199	3,029,854 672,264 162,864 1,600,124 22,593 18,77 161,183 147,356 180,069
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877	3,029,854 672,264 162,868 1,600,126 22,592 18,777 161,182 147,356 180,069 921,568
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,356 180,069 921,568 7,404,579
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital Capital contribution reserve	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 gs) 資本の部(利益処分前) 資本金 資本準備金	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,356 180,069 921,568 7,404,579
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital Capital contribution reserve Legal reserve	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 gs) 資本の部(利益処分前) 資本金 資本準備金 法定準備金	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,350 180,069 921,568 7,404,579
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital Capital contribution reserve Legal reserve General free reserve	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 (35) 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,350 180,069 921,568 7,404,579
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings:	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 (35) 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485 4,272	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,356 180,069 921,568 7,404,579 92,730 626,068 54,514 480,173
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 (35) 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)	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485 4,272	3,029,854 672,264 162,868 1,600,120 22,593 18,777 161,183 147,356 180,069 921,568 7,404,579 92,730 626,068 54,514 480,173
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 (35) 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485 4,272 13,822 -2,750	3,029,854 672,264 162,868 1,600,120 22,592 18,777 161,182 147,356 180,069 921,568 7,404,579 92,730 626,068 54,514 480,173
Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning) Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid Net income after taxes	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 gs) 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) 配当金 当期純利益	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485 4,272 13,822 -2,750 3,714	3,029,854 672,264 162,868 1,600,120 22,592 18,777 161,182 147,356 180,069 921,568 7,404,579 92,730 626,068 54,514 480,173 1,553,593
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Provisions Senior and other debt Derivative liabilities Deposits received under ceded reinsurance contracts Liabilities from insurance and reinsurance business Other liabilities Accrued liabilities Subordinated debt Total liabilities Shareholders' equity (before appropriation of available earning Share capital Capital contribution reserve Legal reserve General free reserve Retained earnings: Beginning of year Dividend paid	責任準備金その他 その他負債 上位債務他 デリバティブ債務 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 (35) 資本の部(利益処分前) 資本金 資本準備金 法定準備金 法定準備金 人任意積立金 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	5,981 1,449 14,236 201 167 1,434 1,311 1,602 8,199 65,877 825 5,570 485 4,272 13,822 -2,750 3,714 14,786	3,029,854 672,264 162,868 1,600,126 22,592 18,777 161,182 147,356 180,065 921,568 7,404,575 92,730 626,068 54,514 480,173 1,553,593