

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	資産の部	CHF '000'000	(単位:百万円)
<b>Investments</b>	<b>運用資産</b>		
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
<b>Total investments</b>	<b>運用資産合計</b>	<b>72,870</b>	<b>8,190,588</b>
<b>Other assets</b>	<b>その他資産</b>		
Derivative assets	デリバティブ資産	552	62,045
Deposits made under assumed reinsurance contracts	再保険預け金	2,302	258,745
Cash and cash equivalents	現金	4,272	480,173
<b>Insurance reserves, ceded</b>	<b>出再保険契約準備金</b>	<b>6,634</b>	<b>745,662</b>
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	35,294
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	無形固定資産	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	86,211
Other assets	その他の資産	25	2,810
Accrued assets	未収金	729	81,940
<b>Total other assets</b>	<b>その他資産合計</b>	<b>18,945</b>	<b>2,129,418</b>
<b>Total assets</b>	<b>資産の部合計</b>	<b>91,815</b>	<b>10,320,006</b>
<b>Liabilities and shareholders' equity</b>	<b>負債及び資本の部</b>	<b>CHF '000'000</b>	<b>(単位:百万円)</b>
<b>Liabilities</b>	<b>負債</b>		
<b>Insurance reserves, gross</b>	<b>総保険契約準備金</b>	<b>37,279</b>	<b>4,190,160</b>
Reserves for unearned premiums	未経過保険料準備金	4,342	488,041
Reserves for losses and loss adjustment expenses	支払備金	26,956	3,029,854
Actuarial and other insurance reserves	責任準備金その他	5,981	672,264
Provisions	その他負債	1,449	162,868
Senior and other debt	上位債務他	14,236	1,600,126
Derivative liabilities	デリバティブ債務	201	22,592
Deposits received under ceded reinsurance contracts	再保険預り金	167	18,771
Liabilities from insurance and reinsurance business	保険契約債務	1,434	161,182
Other liabilities	その他負債	1,311	147,356
Accrued liabilities	未払金	1,602	180,065
Subordinated debt	劣後債務	8,199	921,568
<b>Total liabilities</b>	<b>負債の部合計</b>	<b>65,877</b>	<b>7,404,575</b>
<b>Shareholders' equity (before appropriation of available earnings)</b>	<b>資本の部 (利益処分前)</b>		
Share capital	資本金	825	92,730
Capital contribution reserve	資本準備金	5,570	626,068
Legal reserve	法定準備金	485	54,514
General free reserve	任意積立金	4,272	480,173
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	13,822	1,553,593
Dividend paid	配当金	-2,750	-
Net income after taxes	当期純利益	3,714	417,454
Retained earnings, end of year	繰越利益剰余金	14,786	1,661,946
<b>Total shareholders' equity (before appropriation of available earnings)</b>	<b>資本の部合計 (利益処分前)</b>	<b>25,938</b>	<b>2,915,431</b>
<b>Total liabilities and shareholders' equity</b>	<b>負債及び資本の部合計</b>	<b>91,815</b>	<b>10,320,006</b>