

貸借対照表 BALANCE SHEET

2020年12月31日現在
1 CHF (スイスフラン) = 117.15円 (2020年12月30日)

| Assets | 資産の部 | CHF '000'000 | (単位:百万円) |
|--------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|
| Investments | 運用資産 | | |
| Real estate | 不動産 | 1,346 | 157,684 |
| Investments in subsidiaries and associates | 関連会社投資 | 34,685 | 4,063,348 |
| Debt securities | 債券 | 17,550 | 2,055,983 |
| Other loans | その他の貸付金 | 5,243 | 614,217 |
| Mortgage loans | 不動産担保貸付金 | 794 | 93,017 |
| Equity securities | 株式 | 4,688 | 549,199 |
| Mixed investments funds | 合同運用ファンド | 52 | 6,092 |
| Other investments | その他の投資 | 5,939 | 695,754 |
| Total investments | 運用資産合計 | 70,298 | 8,235,411 |
| Other assets | その他資産 | | |
| Derivative assets | デリバティブ資産 | 893 | 104,615 |
| Deposits made under assumed reinsurance contracts | 再保険預け金 | 2,145 | 251,287 |
| Cash and cash equivalents | 現金 | 5,644 | 661,195 |
| Insurance reserves, ceded | 出再保険契約準備金 | 6,915 | 810,092 |
| Reserves for unearned premiums | 未経過保険料準備金 | 1,262 | 147,843 |
| Reserves for losses and loss adjustment expenses | 支払備金 | 5,391 | 631,556 |
| Actuarial and other insurance reserves | 責任準備金その他 | 263 | 30,810 |
| Fixed assets | 有形固定資産 | 87 | 10,192 |
| Deferred acquisition costs, net | 繰延新契約費 | 2,003 | 234,651 |
| Intangible assets | 無形固定資産 | 98 | 11,481 |
| Receivables from insurance and reinsurance business | 保険契約債権 | 1,517 | 177,717 |
| Other receivables | その他未収金 | 537 | 62,910 |
| Other assets | その他の資産 | 27 | 3,163 |
| Accrued assets | 未収金 | 647 | 75,796 |
| Total other assets | その他資産合計 | 20,512 | 2,402,981 |
| Total assets | 資産の部合計 | 90,810 | 10,638,392 |
| 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 | 36,768 | 4,307,371 |
| Reserves for unearned premiums | 未経過保険料準備金 | 4,440 | 520,146 |
| Reserves for losses and loss adjustment expenses | 支払備金 | 26,067 | 3,053,749 |
| Actuarial and other insurance reserves | 責任準備金その他 | 6,262 | 733,593 |
| Provisions | その他負債 | 1,249 | 146,320 |
| Senior and other debt | 上位債務他 | 13,878 | 1,625,808 |
| Derivative liabilities | デリバティブ債務 | 279 | 32,685 |
| Deposits received under ceded reinsurance contracts | 再保険預り金 | 157 | 18,393 |
| Liabilities from insurance and reinsurance business | 保険契約債務 | 1,327 | 155,458 |
| Other liabilities | その他負債 | 1,193 | 139,760 |
| Accrued liabilities | 未払金 | 1,622 | 190,017 |
| Subordinated debt | 劣後債務 | 8,939 | 1,047,204 |
| Total liabilities | 負債の部合計 | 65,411 | 7,662,899 |
| Shareholders' equity (before appropriation of available earnings) | 資本の部 (利益処分前) | | |
| Share capital | 資本金 | 825 | 96,649 |
| Capital contribution reserve | 資本準備金 | 5,570 | 652,526 |
| Legal reserve | 法定準備金 | 485 | 56,818 |
| General free reserve | 任意積立金 | 4,272 | 500,465 |
| Retained earnings: | 利益剰余金 | | |
| Beginning of year | 繰越利益剰余金 (期首) | 14,786 | 1,732,180 |
| Dividend paid | 配当金 | -2,900 | - |
| Net income after taxes | 当期純利益 | 2,361 | 276,591 |
| Retained earnings, end of year | 繰越利益剰余金 | 14,246 | 1,668,919 |
| Total shareholders' equity (before appropriation of available earnings) | 資本の部合計 (利益処分前) | 25,398 | 2,975,376 |
| Total liabilities and shareholders' equity | 負債及び資本の部合計 | 90,810 | 10,638,392 |