

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
Otherses	スのル次立		
Other assets	その他資産	000	104.015
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	現預金	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	無形固形資産	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
		90,810	10,638,392
Total assets	資産の部合計		
Total assets  Liabilities and shareholders' equity	<b>資産の部合計</b> 負債及び資本の部	90,810 CHF '000'000	10,638,392
Total assets  Liabilities and shareholders' equity  Liabilities	<b>資産の部合計</b> 負債及び資本の部 負債	CHF '000'000	(単位:百万円)
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross	資産の部合計 負債及び資本の部 負債 総保険契約準備金	CHF '000'000 36,768	(単位:百万円) <b>4,307,371</b>
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums	資産の部合計 負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金	CHF '000'000 <b>36,768</b> 4,440	(単位:百万円) <b>4,307,371</b> 520,146
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses	資産の部合計 負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金	CHF '000'000 36,768 4,440 26,067	(単位:百万円) <b>4,307,371</b> 520,146 3,053,749
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves	資産の部合計  負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金 責任準備金その他	CHF '000'000 36,768 4,440 26,067 6,262	(単位:百万円)  4,307,371  520,146 3,053,749 733,593
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves  Provisions	資産の部合計  負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金 責任準備金その他 その他負債	CHF '000'000 36,768 4,440 26,067 6,262 1,249	(単位:百万円) <b>4,307,371</b> 520,146  3,053,749  733,593  146,320
Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves  Provisions  Senior and other debt	資産の部合計 負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金 責任準備金その他 その他負債 上位債務他	CHF '000'000  36,768  4,440 26,067 6,262 1,249 13,878	(単位:百万円)  4,307,371  520,146 3,053,749 733,593 146,320 1,625,808
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Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves  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 earnings)  Share capital  Capital contribution reserve  Legal reserve  General free reserve  Retained earnings:  Beginning of year  Dividend paid	資産の部合計  負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金 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 再保険契約債務 その他負債 未払金 劣後債務 負債の部合計  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	36,768 4,440 26,067 6,262 1,249 13,878 279 157 1,327 1,193 1,622 8,939 65,411  825 5,570 485 4,272	(単位:百万円)  4,307,371 520,146 3,053,749 733,593 146,320 1,625,808 32,685 18,393 155,458 139,760 190,017 1,047,204 7,662,899  96,649 652,526 56,818 500,465
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Total assets  Liabilities and shareholders' equity  Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves  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 earnings)  Share capital  Capital contribution reserve  Legal reserve  General free reserve  Retained earnings:  Beginning of year  Dividend paid  Net income after taxes  Retained earnings, end of year	資産の部合計  負債及び資本の部 負債 総保険契約準備金 未経経保険契約準備金 支払備金 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 再保険契約債務 その他自債 未払金 劣後債務 負債の部合計  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 繰越利益剰余金	36,768 4,440 26,067 6,262 1,249 13,878 279 157 1,327 1,193 1,622 8,939 65,411  825 5,570 485 4,272  14,786 -2,900 2,361 14,246	(単位:百万円)  4,307,371 520,146 3,053,749 733,593 146,320 1,625,808 32,685 18,393 155,458 139,760 190,017 1,047,204 7,662,899  96,649 652,526 56,818 500,465  1,732,180 276,591 1,668,919
Total assets  Liabilities and shareholders' equity Liabilities  Insurance reserves, gross  Reserves for unearned premiums  Reserves for losses and loss adjustment expenses  Actuarial and other insurance reserves  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 earnings)  Share capital  Capital contribution reserve  Legal reserve  General free reserve  Retained earnings:  Beginning of year  Dividend paid  Net income after taxes	資産の部合計  負債及び資本の部 負債 総保険契約準備金 未経過保険料準備金 支払備金 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 再保険契約債務 その他負債 未払金 劣後債務 負債の部合計  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 当期純利益	36,768 4,440 26,067 6,262 1,249 13,878 279 157 1,327 1,193 1,622 8,939 65,411   825 5,570 485 4,272  14,786 -2,900 2,361	(単位:百万円)  4,307,371 520,146 3,053,749 733,593 146,320 1,625,808 32,685 18,393 155,458 139,760 190,017 1,047,204 7,662,899  96,649 652,526 56,818 500,465