

貸借対照表 BALANCE SHEET

2021年12月31日現在
1 CHF (スイスフラン) = 125.76円 (2021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 | 1,166 | 146,636 |
| Investments in subsidiaries and associates | 関連会社投資 | 34,867 | 4,384,874 |
| Debt securities | 債券 | 19,238 | 2,419,371 |
| Other loans | その他の貸付金 | 6,771 | 851,521 |
| Mortgage loans | 不動産担保貸付金 | 777 | 97,716 |
| Equity securities | 株式 | 4,533 | 570,070 |
| Mixed investments funds | 合同運用ファンド | 80 | 10,061 |
| Other investments | その他の投資 | 5,775 | 726,264 |
| Total investments | 運用資産合計 | 73,208 | 9,206,638 |
| Other assets | その他資産 | | |
| Derivative assets | デリバティブ資産 | 495 | 62,251 |
| Deposits made under assumed reinsurance contracts | 再保険預け金 | 2,281 | 286,859 |
| Cash and cash equivalents | 現金 | 4,285 | 538,882 |
| Insurance reserves, ceded | 出再保険契約準備金 | 7,089 | 891,513 |
| Reserves for unearned premiums | 未経過保険料準備金 | 1,308 | 164,494 |
| Reserves for losses and loss adjustment expenses | 支払備金 | 5,569 | 700,357 |
| Actuarial and other insurance reserves | 責任準備金その他 | 213 | 26,787 |
| Fixed assets | 有形固定資産 | 91 | 11,444 |
| Deferred acquisition costs, net | 繰延新契約費 | 2,086 | 262,335 |
| Intangible assets | 無形固定資産 | 95 | 11,947 |
| Receivables from insurance and reinsurance business | 保険契約債権 | 1,656 | 208,259 |
| Other receivables | その他未収金 | 617 | 77,594 |
| Other assets | その他の資産 | 18 | 2,264 |
| Accrued assets | 未収金 | 769 | 96,709 |
| Total other assets | その他資産合計 | 19,481 | 2,449,931 |
| Total assets | 資産の部合計 | 92,690 | 11,656,694 |
| 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 | 37,533 | 4,720,150 |
| Reserves for unearned premiums | 未経過保険料準備金 | 4,749 | 597,234 |
| Reserves for losses and loss adjustment expenses | 支払備金 | 25,938 | 3,261,963 |
| Actuarial and other insurance reserves | 責任準備金その他 | 6,845 | 860,827 |
| Provisions | その他負債 | 1,433 | 180,214 |
| Senior and other debt | 上位債務他 | 13,246 | 1,665,817 |
| Derivative liabilities | デリバティブ債務 | 285 | 35,842 |
| Deposits received under ceded reinsurance contracts | 再保険預り金 | 289 | 36,345 |
| Liabilities from insurance and reinsurance business | 保険契約債務 | 1,296 | 162,985 |
| Other liabilities | その他負債 | 998 | 125,508 |
| Accrued liabilities | 未払金 | 1,819 | 228,757 |
| Subordinated debt | 劣後債務 | 10,510 | 1,321,738 |
| Total liabilities | 負債の部合計 | 67,408 | 8,477,230 |
| Shareholders' equity (before appropriation of available earnings) | 資本の部 (利益処分前) | | |
| Share capital | 資本金 | 825 | 103,752 |
| Capital contribution reserve | 資本準備金 | 5,570 | 700,483 |
| Legal reserve | 法定準備金 | 485 | 60,994 |
| General free reserve | 任意積立金 | 4,272 | 537,247 |
| Retained earnings: | 利益剰余金 | | |
| Beginning of year | 繰越利益剰余金 (期首) | 14,246 | 1,791,577 |
| Dividend paid | 配当金 | -2,600 | -326,976 |
| Net income after taxes | 当期純利益 | 2,483 | 312,262 |
| Retained earnings, end of year | 繰越利益剰余金 | 14,130 | 1,776,989 |
| Total shareholders' equity (before appropriation of available earnings) | 資本の部合計 (利益処分前) | 25,282 | 3,179,464 |
| Total liabilities and shareholders' equity | 負債及び資本の部合計 | 92,690 | 11,656,694 |