

貸借対照表 BALANCE SHEET

2022年12月31日現在
1 CHF (スイスフラン) = 143.74円 (2022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	1,054	151,502
Investments in subsidiaries and associates	関連会社投資	36,247	5,210,144
Debt securities	債券	20,401	2,932,440
Other loans	その他の貸付金	7,510	1,079,487
Mortgage loans	不動産担保貸付金	755	108,524
Equity securities	株式	3,842	552,249
Mixed investments funds	合同運用ファンド	73	10,493
Other investments	その他の投資	5,056	726,749
Total investments	運用資産合計	74,938	10,771,588
Other assets	その他資産		
Derivative assets	デリバティブ資産	187	26,879
Deposits made under assumed reinsurance contracts	再保険預け金	2,209	317,522
Cash and cash equivalents	現金	2,101	301,998
Insurance reserves, ceded	出再保険契約準備金	6,543	940,491
Reserves for unearned premiums	未経過保険料準備金	1,392	200,086
Reserves for losses and loss adjustment expenses	支払備金	4,974	714,963
Actuarial and other insurance reserves	責任準備金その他	177	25,442
Fixed assets	有形固定資産	82	11,787
Deferred acquisition costs, net	繰延新契約費	2,144	308,179
Intangible assets	無形固定資産	99	14,230
Receivables from insurance and reinsurance business	保険契約債権	1,924	276,556
Other receivables	その他未収金	1,681	241,627
Other assets	その他の資産	17	2,444
Accrued assets	未収金	1,017	146,184
Total other assets	その他資産合計	18,005	2,588,039
Total assets	資産の部合計	92,943	13,359,627
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	36,316	5,220,062
Reserves for unearned premiums	未経過保険料準備金	5,030	723,012
Reserves for losses and loss adjustment expenses	支払備金	24,807	3,565,758
Actuarial and other insurance reserves	責任準備金その他	6,479	931,291
Provisions	その他負債	1,267	182,119
Senior and other debt	上位債務他	11,492	1,651,860
Derivative liabilities	デリバティブ債務	389	55,915
Deposits received under ceded reinsurance contracts	再保険預り金	267	38,379
Liabilities from insurance and reinsurance business	保険契約債務	1,469	211,154
Other liabilities	その他負債	4,923	707,632
Accrued liabilities	未払金	1,964	282,305
Subordinated debt	劣後債務	10,422	1,498,058
Total liabilities	負債の部合計	68,509	9,847,484
Shareholders' equity (before appropriation of available earnings)	資本の部 (利益処分前)		
Share capital	資本金	825	118,586
Capital contribution reserve	資本準備金	5,570	800,632
Legal reserve	法定準備金	485	69,714
General free reserve	任意積立金	4,272	614,057
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	14,130	2,031,046
Dividend paid	配当金	-3,200	-459,968
Net income after taxes	当期純利益	2,353	338,220
Retained earnings, end of year	繰越利益剰余金	13,283	1,909,298
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	24,435	3,512,287
Total liabilities and shareholders' equity	負債及び資本の部合計	92,943	13,359,627