

貸借対照表 BALANCE SHEET

2025年12月31日現在
1 CHF (スイスフラン) = 198.40円 (2025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	967	191,853
Investments in subsidiaries and associates	関連会社投資	36,951	7,331,078
Debt securities	債券	24,507	4,862,189
Other loans	その他の貸付金	2,818	559,091
Mortgage loans	不動産担保貸付金	672	133,325
Equity securities	株式	5,568	1,104,691
Mixed investments funds	合同運用ファンド	40	7,936
Other investments	その他の投資	4,306	854,310
Total investments	運用資産合計	75,830	15,044,672
Other assets	その他資産		
Derivative assets	デリバティブ資産	150	29,760
Deposits made under assumed reinsurance contracts	再保険預け金	2,953	585,875
Cash and cash equivalents	現預金	1,942	385,293
Insurance reserves, ceded:	出再保険契約準備金	12,950	2,569,280
Reserves for unearned premiums	未経過保険料準備金	2,928	580,915
Reserves for losses and loss adjustment expenses	支払備金	9,993	1,982,611
Actuarial and other insurance reserves	責任準備金その他	29	5,754
Fixed assets	有形固定資産	75	14,880
Deferred acquisition costs, net	繰延新契約費	2,073	411,283
Intangible assets	無形固定資産	133	26,387
Receivables from insurance and reinsurance business	保険契約債権	3,322	659,085
Other receivables	その他未収金	3,713	736,659
Other assets	その他の資産	12	2,381
Accrued assets	未収金	1,246	247,206
Total other assets	その他資産合計	28,570	5,668,288
Total assets	資産の部合計	104,400	20,712,960
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	52,735	10,462,624
Reserves for unearned premiums	未経過保険料準備金	8,280	1,642,752
Reserves for losses and loss adjustment expenses	支払備金	39,888	7,913,779
Actuarial and other insurance reserves	責任準備金その他	4,566	905,894
Provisions	その他負債	1,492	296,013
Senior and other debt	上位債務他	7,020	1,392,768
Derivative liabilities	デリバティブ債務	119	23,610
Deposits received under ceded reinsurance contracts	再保険預り金	338	67,059
Liabilities from insurance and reinsurance business	保険契約債務	1,925	381,920
Other liabilities	その他負債	4,720	936,448
Accrued liabilities	未払金	2,148	426,163
Subordinated debt	劣後債務	9,909	1,965,946
Total liabilities	負債の部合計	80,405	15,952,352
Shareholders' equity (before appropriation of available earnings)	資本の部 (利益処分前)		
Share capital	資本金	825	163,680
Legal reserves:	法定準備金	6,055	1,201,312
Legal capital reserve	法定資本準備金	5,570	1,105,088
Legal profit reserve	法定利益準備金	485	96,224
Free profit reserve	任意積立金	4,272	847,565
Profit brought forward:	繰越利益剰余金		
Profit brought forward as of January 1	繰越利益剰余金 (期首)	8,363	1,659,219
Dividend paid	配当金	-3,900	-773,760
Net income after taxes	当期純利益	8,380	1,662,592
Profit brought forward as of December 31	繰越利益剰余金 (期末)	12,843	2,548,051
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	23,995	4,760,608
Total liabilities and shareholders' equity	負債及び資本の部合計	104,400	20,712,960