

貸借対照表 BALANCE SHEET

2023年12月31日現在
1 CHF (スイスフラン) = 168.24円 (2023年12月29日)

Assets	資産の部	CHF '000'000	(単位:百万円)
Investments	運用資産		
Real estate	不動産	1,110	186,746
Investments in subsidiaries and associates	関連会社投資	36,543	6,147,994
Debt securities	債券	21,601	3,634,152
Other loans	その他の貸付金	4,404	740,929
Mortgage loans	不動産担保貸付金	755	127,021
Equity securities	株式	3,878	652,435
Mixed investments funds	合同運用ファンド	74	12,450
Other investments	その他の投資	4,069	684,569
Total investments	運用資産合計	72,433	12,186,128
Other assets	その他資産		
Derivative assets	デリバティブ資産	280	47,107
Deposits made under assumed reinsurance contracts	再保険預け金	2,331	392,167
Cash and cash equivalents	現金	2,086	350,949
Insurance reserves, ceded	出再保険契約準備金	11,786	1,982,877
Reserves for unearned premiums	未経過保険料準備金	2,488	418,581
Reserves for losses and loss adjustment expenses	支払備金	9,260	1,557,902
Actuarial and other insurance reserves	責任準備金その他	39	6,561
Fixed assets	有形固定資産	74	12,450
Deferred acquisition costs, net	繰延新契約費	1,996	335,807
Intangible assets	無形固定資産	98	16,488
Receivables from insurance and reinsurance business	保険契約債権	3,459	581,942
Other receivables	その他未収金	2,594	436,415
Other assets	その他の資産	14	2,355
Accrued assets	未収金	1,091	183,550
Total other assets	その他資産合計	25,809	4,342,106
Total assets	資産の部合計	98,241	16,528,066
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	45,562	7,665,351
Reserves for unearned premiums	未経過保険料準備金	6,771	1,139,153
Reserves for losses and loss adjustment expenses	支払備金	33,086	5,566,389
Actuarial and other insurance reserves	責任準備金その他	5,705	959,809
Provisions	その他負債	1,399	235,368
Senior and other debt	上位債務他	10,943	1,841,050
Derivative liabilities	デリバティブ債務	629	105,823
Deposits received under ceded reinsurance contracts	再保険預り金	296	49,799
Liabilities from insurance and reinsurance business	保険契約債務	1,979	332,947
Other liabilities	その他負債	4,656	783,325
Accrued liabilities	未払金	2,077	349,434
Subordinated debt	劣後債務	9,385	1,578,932
Total liabilities	負債の部合計	76,925	12,941,862
Shareholders' equity (before appropriation of available earnings)	資本の部 (利益処分前)		
Share capital	資本金	825	138,798
Capital contribution reserve	資本準備金	5,570	937,097
Legal reserve	法定準備金	485	81,596
General free reserve	任意積立金	4,272	718,721
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	13,283	2,234,732
Dividend paid	配当金	-5,170	-869,801
Net income after taxes	当期純利益	2,052	345,228
Retained earnings, end of year	繰越利益剰余金	10,165	1,710,160
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	21,317	3,586,372
Total liabilities and shareholders' equity	負債及び資本の部合計	98,241	16,528,066