

貸借対照表 BALANCE SHEET

2024年12月31日現在
1 CHF (スイスフラン) = 175.35円 (2024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	1,011	177,279
Investments in subsidiaries and associates	関連会社投資	36,816	6,455,686
Debt securities	債券	25,104	4,401,986
Other loans	その他の貸付金	2,393	419,613
Mortgage loans	不動産担保貸付金	728	127,655
Equity securities	株式	4,929	864,300
Mixed investments funds	合同運用ファンド	115	20,165
Other investments	その他の投資	5,255	921,464
Total investments	運用資産合計	76,351	13,388,148
Other assets	その他資産		
Derivative assets	デリバティブ資産	318	55,761
Deposits made under assumed reinsurance contracts	再保険預け金	2,571	450,825
Cash and cash equivalents	現金	2,015	353,330
Insurance reserves, ceded	出再保険契約準備金	13,118	2,300,241
Reserves for unearned premiums	未経過保険料準備金	2,795	490,103
Reserves for losses and loss adjustment expenses	支払備金	10,287	1,803,825
Actuarial and other insurance reserves	責任準備金その他	36	6,313
Fixed assets	有形固定資産	73	12,801
Deferred acquisition costs, net	繰延新契約費	2,117	371,216
Intangible assets	無形固定資産	108	18,938
Receivables from insurance and reinsurance business	保険契約債権	3,409	597,768
Other receivables	その他未収金	3,484	610,919
Other assets	その他の資産	14	2,455
Accrued assets	未収金	1,269	222,519
Total other assets	その他資産合計	28,495	4,996,598
Total assets	資産の部合計	104,845	18,384,571

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	53,553	9,390,519
Reserves for unearned premiums	未経過保険料準備金	7,982	1,399,644
Reserves for losses and loss adjustment expenses	支払備金	39,872	6,991,555
Actuarial and other insurance reserves	責任準備金その他	5,700	999,495
Provisions	その他負債	1,346	236,021
Senior and other debt	上位債務他	9,149	1,604,277
Derivative liabilities	デリバティブ債務	256	44,890
Deposits received under ceded reinsurance contracts	再保険預り金	369	64,704
Liabilities from insurance and reinsurance business	保険契約債務	1,976	346,492
Other liabilities	その他負債	6,321	1,108,387
Accrued liabilities	未払金	2,152	377,353
Subordinated debt	劣後債務	10,207	1,789,797
Total liabilities	負債の部合計	85,330	14,962,616

Shareholders' equity (before appropriation of available earnings)	資本の部 (利益処分前)		
Share capital	資本金	825	144,664
Capital contribution reserve	資本準備金	5,570	976,700
Legal reserve	法定準備金	485	85,045
General free reserve	任意積立金	4,272	749,095
Retained earnings:	利益剰余金		
Beginning of year	繰越利益剰余金 (期首)	10,165	1,782,433
Dividend paid	配当金	-4,800	-841,680
Net income after taxes	当期純利益	2,999	525,875
Retained earnings, end of year	繰越利益剰余金	8,363	1,466,452
Total shareholders' equity (before appropriation of available earnings)	資本の部合計 (利益処分前)	19,515	3,421,955
Total liabilities and shareholders' equity	負債及び資本の部合計	104,845	18,384,571