

貸借対照表	Balance sheet	2020 (2020年12月31日現在)		2021 (2021年12月31日現在)	
		百万ユーロ	百万円 換算率 (円) 126.24	百万ユーロ	百万円 換算率 (円) 130.84
資産	Assets				
無形資産	Intangible assets	21	2,651	21	2,748
投資	Investments	1,138	143,661	1,551	202,933
関連会社株式等	Investments in affiliated undertakings and participating interests	68	8,584	81	10,598
その他投資	Other financial investments	1,063	134,193	1,452	189,980
株式、その他譲渡性変動利率証券、およびユニット型投資信託	Shares and other variable yield transferable securities and units in unit trusts	26	3,282	46	6,019
公社債およびその他譲渡性債券	Debt securities and other fixed income transferable securities	1,037	130,911	1,406	183,961
再保険預け金	Deposits with ceding undertakings	7	884	18	2,355
求償権	Subrogation and salvages	163	20,577	201	26,299
出再準備金	Reinsurers' share of technical provisions	4,180	527,683	4,424	578,836
未経過保険料	Provision for unearned premiums	1,110	140,126	1,203	157,401
支払備金	Provision for claims outstanding	3,064	386,799	3,215	420,651
配当・払戻準備金	Provision for bonuses and rebates	6	757	6	785
営業資産	Debtors	1,294	163,355	1,350	176,634
元受営業残高	Debtors arising out of direct insurance operations	833	105,158	972	127,176
保険契約者	Policyholders	815	102,886	912	119,326
仲介者	Intermediaries	18	2,272	60	7,850
再保険営業残高	Debtors arising out of reinsurance operations	433	54,662	346	45,271
その他資産	Other debtors	28	3,535	32	4,187
その他資産	Other assets	72	9,089	96	12,561
有形資産および貯蔵物	Tangible assets and stocks	1	126	1	131
現預金	Cash at bank and in hand	70	8,837	93	12,168
その他	Other assets	1	126	2	262
未収収益	Prepayments and accrued income	211	26,637	218	28,523
未収利息および未収賃貸料	Accrued interest and rent	4	505	6	785
繰延新契約費	Deferred acquisition costs	207	26,132	212	27,738
資産の部合計	Total assets	7,079	893,653	7,861	1,028,533

貸借対照表

負債
資本金および準備金
資本金
その他準備金
法定準備金
合併準備金
繰越利益
当期利益 / (損失)
保険契約準備金
未経過保険料
支払備金
配当・払戻準備金
未払求償権
その他リスクおよび費用引当金
納税充当金
その他引当金
再保険預り金
営業負債
元受保険負債
再保険負債
関連会社からの借入金
税金および社会保険料を含むその他負債
未払金および繰延収益
負債の部合計

Balance sheet

Liabilities
Capital and reserves
Subscribed capital
Reserves
Legal reserve
Merger reserve
Profit and loss brought forward
Profit for the financial year
Technical provisions
Provision for unearned premiums
Provision for claims outstanding
Provision for bonuses and rebates
Subrogation and salvages, reinsurers' share
Provisions for other risks and charges
Provisions for taxation
Other provisions
Deposits received from reinsurers
Creditors
Creditors arising out of direct insurance operations
Creditors arising out of reinsurance operations
Loans from affiliated undertakings
Other creditors, including tax and social security
Accruals and deferred income
Total liabilities

2020 (2020年12月31日現在)	
百万ユーロ	百万円 換算率 (円) 126.24
312	39,387
182	22,976
24	3,030
18	2,272
6	757
78	9,847
28	3,535
4,977	628,296
1,371	173,075
3,600	454,464
6	757
127	16,032
52	6,564
4	505
48	6,060
19	2,399
1,405	177,367
6	757
1,046	132,047
264	33,327
89	11,235
187	23,607
7,079	893,653

2021 (2021年12月31日現在)	
百万ユーロ	百万円 換算率 (円) 130.84
399	52,205
182	23,813
24	3,140
18	2,355
6	785
106	13,869
87	11,383
5,348	699,732
1,504	196,783
3,838	502,164
6	785
171	22,374
86	11,252
16	2,093
70	9,159
20	2,617
1,646	215,363
16	2,093
1,200	157,008
348	45,532
82	10,729
191	24,990
7,861	1,028,533

損益計算書	Profit and loss account	2020 (2020年1月1日から 2020年12月31日まで)		2021 (2021年1月1日から 2021年12月31日まで)	
		百万ユーロ	百万円 換算率 (円) 126.24	百万ユーロ	百万円 換算率 (円) 130.84
営業勘定	Technical account				
正味既経過保険料	Earned premiums	258	32,570	280	36,635
総保険料	Gross premiums written	1,566	197,692	1,869	244,540
出再保険料	Outward reinsurance premiums	-1,316	-166,132	-1,555	-203,456
総未経過保険料積増	Change in the provision for unearned premiums	114	14,391	-83	-10,860
出再未経過保険料積増	Change in the provision for unearned premiums, reinsurers' share	-106	-13,381	49	6,411
投資収益配分	Allocated investment return transferred from the non-technical account	5	631	8	1,047
出再控除後のその他保険引受利益	Other technical income, net of reinsurance	4	505	12	1,570
発生保険金	Claims incurred, net of reinsurance	-180	-22,723	-124	-16,224
支払保険金	Claims paid	-59	-7,448	-48	-6,280
総保険金	gross amount	-1,023	-129,144	-691	-90,410
出再保険金	reinsurers' share	964	121,695	643	84,130
支払備金積増	Change in the provision for claims outstanding	-121	-15,275	-70	-9,159
総支払備金積増	gross amount	-459	-57,944	-83	-10,860
出再支払備金積増	reinsurers' share	338	42,669	13	1,701
求償権の増減	Change in subrogation and salvages	0	0	-6	-785
総額	gross amount	30	3,787	38	4,972
出再分	reinsurers' share	-30	-3,787	-44	-5,757
出再控除後の配当・払戻	Bonuses and rebates, net of reinsurance	-10	-1,262	-4	-523
正味営業経費	Net operating expenses / income	-47	-5,933	-66	-8,635
新契約費	Acquisition costs	-186	-23,481	-218	-28,523
繰延新契約費積増	Change in deferred acquisition costs	-43	-5,428	-2	-262
一般管理費	Administrative expenses	-134	-16,916	-157	-20,542
再保険手数料および利益戻	Reinsurance commissions and profit participation	316	39,892	311	40,691
出再控除後のその他保険引受費用	Other technical charges, net of reinsurance	-4	-505	-4	-523
営業利益	Balance on the technical account	26	3,282	102	13,346
非営業勘定	Non-technical account				
資産運用収益	Investment income	14	1,767	21	2,748
その他資産収益	Income from other investments	12	1,515	11	1,439
評価差額	Value adjustments on investments	0	0	0	0
資産売却益	Gains on realisation of investments	2	252	10	1,308
資産運用費用	Investment charges	-6	-757	-8	-1,047
資産運用費用、金利を含む	Investment management charges, including interest	-6	-757	-8	-1,047
投資収益配分	Allocated investment return transferred to the technical account	-5	-631	-8	-1,047
その他収益	Other income	0	0	4	523
その他費用（価格修正分を含む）	Other charges, including value adjustments	-4	-505	-9	-1,178
法人税等	Tax on profit on ordinary activities	4	505	-15	-1,963
税引後利益 / (損失)	Profit on ordinary activities after tax	29	3,661	87	11,383
贈税金	Other taxes not shown under the preceding items	-1	-126	0	0
当期利益 / (損失)	Profit for the financial year	28	3,535	87	11,383