

貸借対照表

資産
無形資産
投資
関連会社株式等
その他投資
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
公社債およびその他譲渡性債券
再保険預け金
求償権
出再準備金
未經過保険料
支払備金
配当・払戻準備金
営業資産
元受営業残高
保険契約者
仲介者
再保険営業残高
その他資産
その他資産
現預金
その他
未収収益
未収利息および未収賃貸料
繰延新契約費
資産の部合計

Balance sheet

Assets
Intangible assets
Investments
Investments in affiliated undertakings and participating interests
Other financial investments
Shares and other variable yield transferable securities and units in unit trusts
Debt securities and other fixed income transferable securities
Deposits with ceding undertakings
Subrogation and salvages
Reinsurers' share of technical provisions
Provision for unearned premiums
Provision for claims outstanding
Provision for bonuses and rebates
Debtors
Debtors arising out of direct insurance operations
Policyholders
Intermediaries
Debtors arising out of reinsurance operations
Other debtors
Other assets
Cash at bank and in hand
Other assets
Prepayments and accrued income
Accrued interest and rent
Deferred acquisition costs
Total assets

2018 (2018年12月31日現在)		2019 (2019年12月31日現在)	
百万ユーロ	百万円 換算率 (円) 125.52	百万ユーロ	百万円 換算率 (円) 121.96
21	2,636	21	2,561
726	91,128	942	114,886
68	8,535	68	8,293
652	81,839	868	105,861
23	2,887	27	3,293
629	78,952	841	102,568
6	753	6	732
45	5,648	133	16,221
3,442	432,040	4,164	507,841
1,167	146,482	1,273	155,255
2,269	284,805	2,885	351,855
6	753	6	732
1,375	172,590	1,493	182,086
1,028	129,035	1,041	126,960
402	50,459	988	120,496
626	78,576	53	6,464
278	34,895	409	49,882
69	8,661	43	5,244
82	10,293	91	11,098
79	9,916	90	10,976
3	377	1	122
250	31,380	265	32,319
5	628	4	488
245	30,752	261	31,832
5,941	745,714	7,109	867,014

貸借対照表

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

Balance sheet	
Liabilities	
Capital and reserves	
Subscribed capital	
Reserves	
Legal reserve	
Merger reserve	
Profit and loss brought forward	
Profit/(Loss) 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	
Loan/s from affiliated undertakings	
Other creditors, including tax and social security	
Accruals and deferred income	
Total liabilities	

2018
(2018年12月31日現在)

百万ユーロ	百万円 換算率 (円) 125.52
317	39,790
182	22,845
24	3,012
18	2,259
6	753
99	12,426
12	1,506
4,077	511,745
1,408	176,732
2,663	334,260
6	753
10	1,255
83	10,418
24	3,012
59	7,406
18	2,259
1,188	149,118
58	7,280
894	112,215
100	12,552
136	17,071
248	31,129
5,941	745,714

2019
(2019年12月31日現在)

百万ユーロ	百万円 換算率 (円) 121.96
284	34,637
182	22,197
24	2,927
18	2,195
6	732
111	13,538
-33	-4,025
4,869	593,823
1,546	188,550
3,317	404,541
6	732
97	11,830
75	9,147
6	732
69	8,415
13	1,585
1,532	186,843
16	1,951
1,141	139,156
300	36,588
75	9,147
239	29,148
7,109	867,014

損益計算書	Profit and loss account	2018 (2018年1月1日から 2018年12月31日まで)		2019 (2019年1月1日から 2019年12月31日まで)	
		百万ユーロ	百万円 換算率 (円) 125.52	百万ユーロ	百万円 換算率 (円) 121.96
営業勘定	Technical account				
正味既経過保険料	Earned premiums				
総保険料	Gross premiums written	1,405	176,356	1,679	204,771
出再保険料	Outward reinsurance premiums	-1,481	-185,895	-1,416	-172,695
総未経過保険料積増	Change in the provision for unearned premiums	-80	-10,042	-115	-14,025
出再未経過保険料積増	Change in the provision for unearned premiums, reinsurers' share	363	45,564	87	10,611
投資収益配分	Allocated investment return transferred from the non-technical account	5	628	20	2,439
出再控除後のその他保険引受利益	Other technical income, net of reinsurance	3	377	3	366
発生保険金	Claims incurred, net of reinsurance	-171	-21,464	-227	-27,685
支払保険金	Claims paid	-95	-11,924	-197	-24,026
総保険金	gross amount	-717	-89,998	-1,094	-133,424
出再保険金	reinsurers' share	622	78,073	897	109,398
支払備金積増	Change in the provision for claims outstanding	-43	-5,397	-31	-3,781
総支払備金積増	gross amount	-229	-28,744	-605	-73,786
出再支払備金積増	reinsurers' share	186	23,347	574	70,005
求償権の増減	Change in subrogation and salvages	-33	-4,142	1	122
総額	gross amount	-49	-6,150	88	10,732
出再分	reinsurers' share	16	2,008	-87	-10,611
出再控除後の配当・払戻	Bonuses and rebates, net of reinsurance	-7	-879	-15	-1,829
正味営業経費	Net operating expenses / income	17	2,134	-38	-4,634
新契約費	Acquisition costs	-208	-26,108	-229	-27,929
繰延新契約費積増	Change in deferred acquisition costs	16	2,008	12	1,464
一般管理費	Administrative expenses	-176	-22,092	-165	-20,123
再保険手数料および利益戻	Reinsurance commissions and profit participation	385	48,325	344	41,954
出再控除後のその他保険引受費用	Other technical charges, net of reinsurance	-4	-502	-5	-610
営業利益	Balance on the technical account	50	6,276	-27	-3,293
非営業勘定	Non-technical account				
資産運用収益	Investment income	20	2,510	30	3,659
その他資産収益	Income from other investments	19	2,385	19	2,317
評価差額	Value adjustments on investments	-	-	4	488
資産売却益	Gains on realisation of investments	1	126	7	854
資産運用費用	Investment charges	-15	-1,883	-5	-610
資産運用費用、金利を含む	Investment management charges, including interest	-9	-1,130	-5	-610
資産運用価格修正	Value adjustments on investments	-3	-377	-	-
資産売却損	Losses on the realisation of investments	-3	-377	-	-
投資収益配分	Allocated investment return transferred to the technical account	-5	-628	-20	-2,439
その他収益	Other income	1	126	5	610
その他費用 (価格修正分を含む)	Other charges, including value adjustments	-4	-502	-11	-1,342
法人税等	Tax on profit on ordinary activities	-34	-4,268	-4	-488
税引後利益 / (損失)	Profit / (Loss) on ordinary activities after tax	13	1,632	-32	-3,903
贈税金	Other taxes not shown under the preceding items	-1	-126	-1	-122
当期利益 / (損失)	Profit / (Loss) for the financial year	12	1,506	-33	-4,025