

本店における財産の状況

1. 貸借対照表

		2020年度 (2020.12.31現在)		2019年度 (2019.12.31現在)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 103.32		換算率 (円) 108.64	
資産の部	ADMITTED ASSETS				
関連会社債券	Bonds—affiliated	234,314	24,209	274,113	29,779
非関連会社債券	Bonds—unaffiliated	21,962,230	2,269,137	22,013,074	2,391,500
非関連会社優先株式	Preferred stocks—unaffiliated	48,979	5,060	32,977	3,582
関連会社普通株式	Common stocks—affiliated	112,929	11,667	97,192	10,558
非関連会社普通株式	Common stocks—unaffiliated	73,403	7,583	84,729	9,204
不動産担保貸付金	Mortgage loans on real estate	5,065,717	523,389	5,004,567	543,696
投資不動産	Real estate	-	-	-	-
保険契約者貸付金	Policy loans	1,135,366	117,306	1,181,583	128,367
デリバティブ	Derivatives	98,781	10,206	81,520	8,856
現金、現金同等物及び短期投資	Cash, cash equivalents, and short-term investments	850,288	87,851	467,556	50,795
デリバティブ取引に係る現金担保	Cash collateral on derivatives	25,060	2,589	23,990	2,606
コミットメント付レボ取引に係る現金担保	Cash collateral under committed repurchase agreement	-	-	-	-
リバース・レボ取引に係る未収金	Receivable under reverse repurchase agreements	-	-	-	-
有価証券貸借取引に係る未収金	Receivable under securities lending	-	-	-	-
その他の投資資産	Other invested assets	1,594,865	164,781	1,354,855	147,191
投資資産合計	Total invested assets	31,201,932	3,223,783	30,616,156	3,326,139
未収投資収益	Accrued investment income	244,796	25,292	245,980	26,723
未収保険料	Premium deferred and uncollected	1,453,616	150,187	1,519,658	165,095
再保険会社に対する未収金	Amounts due from reinsurers	429,717	44,398	352,473	38,292
受再保険に係る留保資金	Funds withheld on reinsurance assumed	8,375,675	865,374	8,579,904	932,120
特別勘定資産	Separate accounts	-	-	-	-
当期連邦法人税還付金	Current federal income tax recoverable	21,652	2,237	-	-
繰延連邦法人税資産	Deferred federal income tax asset	41,087	4,245	45,578	4,951
親会社、子会社及び関連会社に対する未収金	Receivables from parent, subsidiaries and affiliates	2,152	222	2,901	315
その他資産	Other assets	239,351	24,729	225,256	24,471
資産の部合計	Total	42,009,978	4,340,470	41,587,906	4,518,110
負債の部	Liabilities:				
責任準備金	Policy reserves:				
生命保険	Life insurance	11,421,084	1,180,026	11,630,294	1,263,515
傷害・医療保険	Accident and health insurance	1,879,652	194,205	1,671,262	181,565
預り金型契約に係る負債	Liability for deposit-type contracts	1,149,336	118,749	592,613	64,381
保険契約及び契約債務	Policy and contract claims:				
生命保険	Life insurance	1,957,396	202,238	1,564,994	170,020
傷害・医療保険	Accident and health insurance	425,461	43,958	384,187	41,738
未払手数料、費用、特別勘定及び税金	Commissions, expenses, separate accounts and taxes accrued and payable	291,066	30,072	298,835	32,465
再保険会社に対する未払金	Amounts due to reinsurers	578,709	59,792	540,105	58,677
出再保険に係る留保資金	Funds withheld on reinsurance retroceded	20,521,239	2,120,254	20,959,823	2,277,075
未払法人税	Income tax due and accrued	-	-	101,716	11,050
資産評価準備金	Asset valuation reserve	391,912	40,492	301,532	32,758
利息維持準備金	Interest maintenance reserve	74,258	7,672	74,929	8,140
デリバティブ	Derivatives	167,119	17,266	145,984	15,859
親会社、子会社及び関連会社に対する未払金	Payables to parent, subsidiaries and affiliates	25,175	2,601	32,265	3,505
その他負債	Other liabilities	976,484	100,890	1,133,506	123,144
特別勘定負債	Separate accounts	-	-	-	-
有価証券貸借取引に係る未払金	Payable for securities lending	-	-	-	-
未認可再保険会社に係る負債	Unauthorized reinsurance liability	20,187	2,085	5,778	627
負債の部合計	Total liabilities	39,879,078	4,120,306	39,437,823	4,284,525
純資産の部	CAPITAL AND SURPLUS:				
普通株式資本	Common capital stock	2,500	258	2,500	271
剰余金証券	Surplus notes	365,346	37,747	357,278	38,814
資本剰余金	Additional paid-in-surplus	1,056,000	109,105	1,056,000	114,723
未処分剰余金	Unassigned surplus	707,054	73,052	734,305	79,774
純資産の部合計	Total capital and surplus	2,130,900	220,164	2,150,083	233,585
負債及び純資産の部合計	TOTAL	42,009,978	4,340,470	41,587,906	4,518,110

2. 損益計算書

		2020年度 (2020.11～2020.12.31)		2019年度 (2019.11～2019.12.31)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 103.32		換算率 (円) 108.64	
収益	Revenues:				
保険料および年金受入金	Premiums and annuity considerations	3,199,655	330,588	3,377,343	366,914
純投資収益	Net investment income	1,298,680	134,179	1,276,187	138,644
未実現損益を除く特別勘定の営業純損失	Separate accounts net loss from operations excluding unrealized gains or losses	-	-	-	-
出再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance retroceded	717,894	74,172	857,984	93,211
出再保険に係る調整額	Adjustments on reinsurance retroceded	-523,714	-54,110	92,269	10,024
その他収益	Other income	337,583	34,879	827,540	89,903
収益合計	Total revenues	5,030,098	519,709	6,431,323	698,698
給付金及び費用	BENEFITS AND EXPENSES:				
保険金及び給付金	Policyholder benefits	3,609,737	372,958	3,027,032	328,856
生命保険及び傷害・医療保険契約に係る準備金繰入（戻入）額	Change in reserves for life and accident and health contracts	-585,493	-60,493	747,084	81,163
受再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance assumed	854,041	88,239	1,022,159	111,047
出再保険に係る留保資金利息	Funds withheld interest on reinsurance ceded	924,182	95,486	831,409	90,324
再保険控除後の特別勘定への純振替額（戻入額）	Net transfers to (from) Separate Accounts, net of reinsurance	-	-	-	-
一般管理費及び税金	General and administrative expenses and taxes	346,684	35,819	370,367	40,236
給付金及び費用合計	Total benefits and expenses	5,149,151	532,010	5,998,051	651,628
配当・法人税前営業損益	GAIN(LOSS) FROM OPERATIONS BEFORE DIVIDENDS AND INCOME TAX EXPENSE	-119,053	-12,300	433,272	47,070
契約者配当	DIVIDENDS TO POLICYHOLDERS	9,242	954	10,568	1,148
法人税前当期純損益	NET GAIN(LOSS) FROM OPERATIONS BEFORE INCOME TAX EXPENSE	-128,295	-13,255	422,704	45,922
法人税費用	INCOME TAX EXPENSE	-47,705	-4,928	107,361	11,663
当期純損益	NET GAIN(LOSS) FROM OPERATIONS	-80,590	-8,326	315,343	34,258
法人税控除後かつ利息維持準備金振替後の資本損益	CAPITAL LOSSES - Net of income tax expense, and transfers to the interest maintenance reserve	-51,925	-5,364	-34,918	-3,793
純損益	NET (LOSS) GAIN	-132,515	-13,691	280,425	30,465