

本店における財産の状況

1. 貸借対照表

		2021年度 (2021.12.31現在)		2020年度 (2020.12.31現在)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 115.11		換算率 (円) 103.32	
資産の部	ADMITTED ASSETS				
関連会社債券	Bonds—affiliated	192,882	22,202	234,314	24,209
非関連会社債券	Bonds—unaffiliated	23,643,017	2,721,547	21,962,230	2,269,137
非関連会社優先株式	Preferred stocks—unaffiliated	73,837	8,499	48,979	5,060
関連会社普通株式	Common stocks—affiliated	134,367	15,466	112,929	11,667
非関連会社普通株式	Common stocks—unaffiliated	59,007	6,792	73,403	7,583
不動産担保貸付金	Mortgage loans on real estate	5,230,873	602,125	5,065,717	523,389
投資不動産	Real estate	-	-	-	-
保険契約者貸付金	Policy loans	1,121,616	129,109	1,135,366	117,306
デリバティブ	Derivatives	64,533	7,428	98,781	10,206
現金、現金同等物及び短期投資	Cash, cash equivalents, and short-term investments	916,979	105,553	850,288	87,851
デリバティブ取引に係る現金担保	Cash collateral on derivatives	25,770	2,966	25,060	2,589
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	130,845	15,061	-	-
その他の投資資産	Other invested assets	1,947,586	224,186	1,594,865	164,781
投資資産合計	Total invested assets	33,541,312	3,860,940	31,201,932	3,223,783
未収投資収益	Accrued investment income	253,110	29,135	244,796	25,292
未収保険料	Premium deferred and uncollected	1,489,409	171,445	1,453,616	150,187
再保険会社に対する未収金	Amounts due from reinsurers	839,725	96,660	429,717	44,398
受再保険に係る留保資金	Funds withheld on reinsurance assumed	13,025,968	1,499,419	8,375,675	865,374
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	32,175	3,703	41,087	4,245
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	3,091	355	2,152	222
その他資産	Other assets	255,741	29,438	239,351	24,729
資産の部合計	Total	49,440,531	5,691,099	42,009,978	4,340,470
負債の部	Liabilities:				
責任準備金	Policy reserves:				
生命保険	Life insurance	16,360,146	1,883,216	11,421,084	1,180,026
傷害・医療保険	Accident and health insurance	2,043,007	235,170	1,879,652	194,205
預り金型契約に係る負債	Liability for deposit-type contracts	1,492,831	171,839	1,149,336	118,749
保険契約及び契約債務	Policy and contract claims:				
生命保険	Life insurance	2,191,958	252,316	1,957,396	202,238
傷害・医療保険	Accident and health insurance	427,600	49,221	425,461	43,958
未払手数料、費用、特別勘定及び税金	Commissions, expenses, separate accounts and taxes accrued and payable	288,575	33,217	291,066	30,072
再保険会社に対する未払金	Amounts due to reinsurers	600,695	69,146	578,709	59,792
出再保険に係る留保資金	Funds withheld on reinsurance retroceded	21,648,563	2,491,966	20,521,239	2,120,254
未払法人税	Income tax due and accrued	59,916	6,896	-	-
資産評価準備金	Asset valuation reserve	570,417	65,660	391,912	40,492
利息維持準備金	Interest maintenance reserve	173,584	19,981	74,258	7,672
デリバティブ	Derivatives	123,467	14,212	167,119	17,266
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	33,023	3,801	25,175	2,601
その他負債	Other liabilities	1,018,963	117,292	976,484	100,890
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	39,936	4,597	20,187	2,085
負債の部合計	Total liabilities	47,072,681	5,418,536	39,879,078	4,120,306
純資産の部	CAPITAL AND SURPLUS:				
普通株式資本	Common capital stock	2,500	287	2,500	258
剰余金証券	Surplus notes	849,461	97,781	365,346	37,747
資本剰余金	Additional paid-in-surplus	1,056,000	121,556	1,056,000	109,105
未処分剰余金	Unassigned surplus	459,889	52,937	707,054	73,052
純資産の部合計	Total capital and surplus	2,367,850	272,563	2,130,900	220,164
負債及び純資産の部合計	TOTAL	49,440,531	5,691,099	42,009,978	4,340,470

2. 損益計算書

		2021年度 (2021.1.1～2021.12.31)		2020年度 (2020.1.1～2020.12.31)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 115.11		換算率 (円) 103.32	
収益	Revenues:				
保険料および年金受入金	Premiums and annuity considerations	6,598,519	759,555	3,199,655	330,588
純投資収益	Net investment income	1,469,374	169,139	1,298,680	134,179
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	977,945	112,571	717,894	74,172
出再保険に係る調整額	Adjustments on reinsurance retroceded	953,191	109,721	-523,714	-54,110
その他収益	Other income	690,614	79,496	337,583	34,879
収益合計	Total revenues	10,689,643	1,230,484	5,030,098	519,709
給付金及び費用	BENEFITS AND EXPENSES:				
保険金及び給付金	Policyholder benefits	3,900,550	448,992	3,609,737	372,958
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	4,587,076	528,018	-585,493	-60,493
受再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance assumed	917,135	105,571	854,041	88,239
出再保険に係る留保資金利息	Funds withheld interest on reinsurance ceded	930,047	107,057	924,182	95,486
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	395,634	45,541	346,684	35,819
給付金及び費用合計	Total benefits and expenses	10,730,442	1,235,181	5,149,151	532,010
配当・法人税前営業損益	GAIN(LOSS) FROM OPERATIONS BEFORE DIVIDENDSAND INCOME TAX EXPENSE	-40,799	-4,696	-119,053	-12,300
契約者配当	DIVIDENDS TO POLICYHOLDERS	8,328	958	9,242	954
法人税前当期純損益	NET GAIN(LOSS) FROM OPERATIONS BEFORE INCOMETAX EXPENSE	-49,127	-5,655	-128,295	-13,255
法人税費用	INCOME TAX EXPENSE	27,740	3,193	-47,705	-4,928
当期純損益	NET GAIN(LOSS) FROM OPERATIONS	-76,867	-8,848	-80,590	-8,326
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	-21,403	-2,463	-51,925	-5,364
純損益	NET (LOSS) GAIN	-98,270	-11,311	-132,515	-13,691