

本店における財産の状況

1. 貸借対照表

		2022年度 (2022.12.31現在)		2021年度 (2021.12.31現在)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 131.11		換算率 (円) 115.11	
資産の部	ADMITTED ASSETS				
関連会社債券	Bonds—affiliated	80,000	10,488	192,882	22,202
非関連会社債券	Bonds—unaffiliated	23,576,886	3,091,165	23,643,017	2,721,547
非関連会社優先株式	Preferred stocks—unaffiliated	52,824	6,925	73,837	8,499
関連会社普通株式	Common stocks—affiliated	164,158	21,522	134,367	15,466
非関連会社普通株式	Common stocks—unaffiliated	63,703	8,352	59,007	6,792
不動産担保貸付金	Mortgage loans on real estate	4,956,681	649,870	5,230,873	602,125
投資不動産	Real estate	-	-	-	-
保険契約者貸付金	Policy loans	1,137,466	149,133	1,121,616	129,109
デリバティブ	Derivatives	6,794	890	64,533	7,428
現金、現金同等物及び短期投資	Cash, cash equivalents, and short-term investments	818,134	107,265	916,979	105,553
デリバティブ取引に係る現金担保	Cash collateral on derivatives	29,990	3,931	25,770	2,966
コミットメント付レガ取引に係る現金担保	Cash collateral under committed repurchase agreement	-	-	-	-
リバース・レガ取引に係る未収金	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	2,490,410	326,517	1,947,586	224,186
投資資産合計	Total invested assets	33,377,046	4,376,064	33,541,312	3,860,940
未収投資収益	Accrued investment income	271,462	35,591	253,110	29,135
未収保険料	Premium deferred and uncollected	1,494,389	195,929	1,489,409	171,445
再保険会社に対する未収金	Amounts due from reinsurers	3,122,988	409,454	839,725	96,660
受再保険に係る留保資金	Funds withheld on reinsurance assumed	12,837,696	1,683,150	13,025,968	1,499,419
特別勘定資産	Separate accounts	-	-	-	-
当期連邦法人税還付金	Current federal income tax recoverable	-	-	-	-
繰延連邦法人税資産	Deferred federal income tax asset	41,333	5,419	32,175	3,703
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	6,129	803	3,091	355
その他資産	Other assets	252,501	33,105	255,741	29,438
資産の部合計	Total	51,403,544	6,739,518	49,440,531	5,691,099
負債の部	Liabilities:				
責任準備金	Policy reserves:				
生命保険	Life insurance	21,395,127	2,805,115	16,360,146	1,883,216
傷害・医療保険	Accident and health insurance	620,413	81,342	2,043,007	235,170
預り金型契約に係る負債	Liability for deposit-type contracts	1,728,038	226,563	1,492,831	171,839
保険契約及び契約債務	Policy and contract claims:				
生命保険	Life insurance	1,927,502	252,714	2,191,958	252,316
傷害・医療保険	Accident and health insurance	401,603	52,654	427,600	49,221
未払手数料、費用、特別勘定及び税金	Commissions, expenses, separate accounts and taxes accrued and payable	269,133	35,286	288,575	33,217
再保険会社に対する未払金	Amounts due to reinsurers	2,592,964	339,963	600,695	69,146
出再保険に係る留保資金	Funds withheld on reinsurance retroceded	18,119,792	2,375,685	21,648,563	2,491,966
未払法人税	Income tax due and accrued	32,238	4,226	59,916	6,896
資産評価準備金	Asset valuation reserve	564,367	73,994	570,417	65,660
利息維持準備金	Interest maintenance reserve	260,170	34,110	173,584	19,981
デリバティブ	Derivatives	37,001	4,851	123,467	14,212
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	34,971	4,585	33,023	3,801
その他負債	Other liabilities	1,120,247	146,875	1,018,963	117,292
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	38,048	4,988	39,936	4,597
負債の部合計	Total liabilities	49,141,614	6,442,957	47,072,681	5,418,536
純資産の部	CAPITAL AND SURPLUS:				
普通株式資本	Common capital stock	2,500	327	2,500	287
剰余金証券	Surplus notes	831,363	109,000	849,461	97,781
資本剰余金	Additional paid-in-surplus	1,056,000	138,452	1,056,000	121,556
未処分剰余金	Unassigned surplus	372,067	48,781	459,889	52,937
純資産の部合計	Total capital and surplus	2,261,930	296,561	2,367,850	272,563
負債及び純資産の部合計	TOTAL	51,403,544	6,739,518	49,440,531	5,691,099

2. 損益計算書

		2022年度 (2022.1.1～2022.12.31)		2021年度 (2021.1.1～2021.12.31)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 131.11		換算率 (円) 115.11	
収益	Revenues:				
保険料および年金受入金	Premiums and annuity considerations	1,939,732	254,318	6,598,519	759,555
純投資収益	Net investment income	1,647,260	215,972	1,469,374	169,139
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	1,991,764	261,140	977,945	112,571
出再保険に係る調整額	Adjustments on reinsurance retroceded	4,405,541	577,610	953,191	109,721
その他収益	Other income	188,547	24,720	690,614	79,496
収益合計	Total revenues	10,172,844	1,333,761	10,689,643	1,230,484
給付金及び費用	BENEFITS AND EXPENSES:				
保険金及び給付金	Policyholder benefits	4,138,337	542,577	3,900,550	448,992
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	3,724,867	488,367	4,587,076	528,018
受再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance assumed	920,664	120,708	917,135	105,571
出再保険に係る留保資金利息	Funds withheld interest on reinsurance ceded	1,179,282	154,615	930,047	107,057
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	405,891	53,216	395,634	45,541
給付金及び費用合計	Total benefits and expenses	10,369,041	1,359,484	10,730,442	1,235,181
配当・法人税前営業損益	GAIN(LOSS) FROM OPERATIONS BEFORE DIVIDENDSAND INCOME TAX EXPENSE	-196,197	-25,723	-40,799	-4,696
契約者配当	DIVIDENDS TO POLICYHOLDERS	8,973	1,176	8,328	958
法人税前当期純損益	NET GAIN(LOSS) FROM OPERATIONS BEFORE INCOMETAX EXPENSE	-205,170	-26,899	-49,127	-5,655
法人税費用	INCOME TAX EXPENSE	89,145	11,687	27,740	3,193
当期純損益	NET GAIN(LOSS) FROM OPERATIONS	-294,315	-38,587	-76,867	-8,848
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	-37,258	-4,884	-21,403	-2,463
純損益	NET (LOSS) GAIN	-331,573	-43,472	-98,270	-11,311