

本店における財産の状況

1. 貸借対照表

		2023年度 (2023.12.31現在)		2022年度 (2022.12.31現在)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 141.04		換算率 (円) 131.11	
資産の部	ADMITTED ASSETS				
関連会社債券	Bonds—affiliated	80,000	11,283	80,000	10,488
非関連会社債券	Bonds—unaffiliated	23,961,834	3,379,577	23,576,886	3,091,165
非関連会社優先株式	Preferred stocks—unaffiliated	53,244	7,509	52,824	6,925
関連会社普通株式	Common stocks—affiliated	193,758	27,327	164,158	21,522
非関連会社普通株式	Common stocks—unaffiliated	62,604	8,829	63,703	8,352
不動産担保貸付金	Mortgage loans on real estate	5,259,027	741,733	4,956,681	649,870
投資不動産	Real estate	-	-	-	-
保険契約者貸付金	Policy loans	1,118,647	157,773	1,137,466	149,133
デリバティブ	Derivatives	4,746	669	6,794	890
現金、現金同等物及び短期投資	Cash, cash equivalents, and short-term investments	1,172,393	165,354	818,134	107,265
デリバティブ取引に係る現金担保	Cash collateral on derivatives	32,475	4,580	29,990	3,931
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	6,639	936	-	-
リバース・レガ取引に係る未収金	Receivable under reverse repurchase agreements	300,000	42,312	-	-
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	2,731,078	385,191	2,490,410	326,517
投資資産合計	Total invested assets	34,976,445	4,933,077	33,377,046	4,376,064
未収投資収益	Accrued investment income	299,453	42,234	271,462	35,591
未収保険料	Premium deferred and uncollected	1,665,959	234,966	1,494,389	195,929
再保険会社に対する未収金	Amounts due from reinsurers	455,960	64,308	3,122,988	409,454
受再保険に係る留保資金	Funds withheld on reinsurance assumed	12,405,424	1,749,661	12,837,696	1,683,150
特別勘定資産	Separate accounts	1,453,880	205,055	-	-
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	43,891	6,190	41,333	5,419
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	11,794	1,663	6,129	803
その他資産	Other assets	324,253	45,732	252,501	33,105
資産の部合計	Total	51,637,059	7,282,890	51,403,544	6,739,518
負債の部	Liabilities:				
責任準備金	Policy reserves:				
生命保険	Life insurance	20,719,162	2,922,230	21,395,127	2,805,115
傷害・医療保険	Accident and health insurance	874,764	123,376	620,413	81,342
預り金型契約に係る負債	Liability for deposit-type contracts	1,966,247	277,319	1,728,038	226,563
保険契約及び契約債務	Policy and contract claims:				
生命保険	Life insurance	2,176,554	306,981	1,927,502	252,714
傷害・医療保険	Accident and health insurance	447,899	63,171	401,603	52,654
未払手数料、費用、特別勘定及び税金	Commissions, expenses, separate accounts and taxes accrued and payable	435,549	61,429	269,133	35,286
再保険会社に対する未払金	Amounts due to reinsurers	827,941	116,772	2,592,964	339,963
出再保険に係る留保資金	Funds withheld on reinsurance retroceded	18,262,764	2,575,780	18,119,792	2,375,685
未払法人税	Income tax due and accrued	34,623	4,883	32,238	4,226
資産評価準備金	Asset valuation reserve	620,046	87,451	564,367	73,994
利息維持準備金	Interest maintenance reserve	161,401	22,763	260,170	34,110
デリバティブ	Derivatives	37,710	5,318	37,001	4,851
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	39,378	5,553	34,971	4,585
その他負債	Other liabilities	1,101,024	155,288	1,120,247	146,875
特別勘定負債	Separate accounts	1,453,880	205,055	-	-
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	41,410	5,840	38,048	4,988
負債の部合計	Total liabilities	49,200,352	6,939,217	49,141,614	6,442,957
純資産の部	CAPITAL AND SURPLUS:				
普通株式資本	Common capital stock	2,500	352	2,500	327
剰余金証券	Surplus notes	822,167	115,958	831,363	109,000
資本剰余金	Additional paid-in-surplus	1,056,000	148,938	1,056,000	138,452
未処分剰余金	Unassigned surplus	556,040	78,423	372,067	48,781
純資産の部合計	Total capital and surplus	2,436,707	343,673	2,261,930	296,561
負債及び純資産の部合計	TOTAL	51,637,059	7,282,890	51,403,544	6,739,518

2. 損益計算書

		2023年度 (2023.1.1～2023.12.31)		2022年度 (2022.1.1～2022.12.31)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 141.04		換算率 (円) 131.11	
収益	Revenues:				
保険料および年金受入金	Premiums and annuity considerations	819,265	115,549	1,939,732	254,318
純投資収益	Net investment income	1,611,803	227,328	1,647,260	215,972
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	1,282,287	180,853	1,991,764	261,140
出再保険に係る調整額	Adjustments on reinsurance retroceded	3,033,139	427,793	4,405,541	577,610
その他収益	Other income	739,651	104,320	188,547	24,720
収益合計	Total revenues	7,486,145	1,055,845	10,172,844	1,333,761
給付金及び費用	BENEFITS AND EXPENSES:				
保険金及び給付金	Policyholder benefits	4,866,648	686,392	4,138,337	542,577
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	-1,899,847	-267,954	3,724,867	488,367
受再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance assumed	1,098,867	154,984	920,664	120,708
出再保険に係る留保資金利息	Funds withheld interest on reinsurance ceded	811,202	114,411	1,179,282	154,615
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	1,570,870	221,555	-	-
一般管理費及び税金	General and administrative expenses and taxes	472,233	66,603	405,891	53,216
給付金及び費用合計	Total benefits and expenses	6,919,973	975,992	10,369,041	1,359,484
配当・法人税前営業損益	GAIN(LOSS) FROM OPERATIONS BEFORE DIVIDENDSAND INCOME TAX EXPENSE	566,172	79,852	-196,197	-25,723
契約者配当	DIVIDENDS TO POLICYHOLDERS	9,184	1,295	8,973	1,176
法人税前当期純損益	NET GAIN(LOSS) FROM OPERATIONS BEFORE INCOMETAX EXPENSE	556,988	78,557	-205,170	-26,899
法人税費用	INCOME TAX EXPENSE	25,312	3,570	89,145	11,687
当期純損益	NET GAIN(LOSS) FROM OPERATIONS	531,676	74,987	-294,315	-38,587
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	-48,330	-6,816	-37,258	-4,884
純損益	NET (LOSS) GAIN	483,346	68,171	-331,573	-43,472