

本店における財産の状況

1. 貸借対照表

		2024年度 (2024.12.31現在)		2023年度 (2023.12.31現在)	
		千ドル	百万円	千ドル	百万円
		換算率 (円) 157.21		換算率 (円) 141.04	
資産の部	ADMITTED ASSETS				
関連会社債券	Bonds—affiliated	80,000	12,576	80,000	11,283
非関連会社債券	Bonds—unaffiliated	24,995,051	3,929,471	23,961,834	3,379,577
非関連会社優先株式	Preferred stocks—unaffiliated	54,362	8,546	53,244	7,509
関連会社普通株式	Common stocks—affiliated	215,792	33,924	193,758	27,327
非関連会社普通株式	Common stocks—unaffiliated	88,442	13,903	62,604	8,829
不動産担保貸付金	Mortgage loans on real estate	5,577,513	876,840	5,259,027	741,733
投資不動産	Real estate	56,906	8,946	-	-
保険契約者貸付金	Policy loans	1,104,252	173,599	1,118,647	157,773
デリバティブ	Derivatives	5,134	807	4,746	669
現金、現金同等物及び短期投資	Cash, cash equivalents, and short-term investments	1,400,719	220,207	1,172,393	165,354
デリバティブ取引に係る現金担保	Cash collateral on derivatives	18,380	2,889	32,475	4,580
コミットメント付レポ取引に係る現金担保	Cash collateral under committed repurchase agreement	6,639	1,043	6,639	936
リバース・レポ取引に係る未収金	Receivable under reverse repurchase agreements	43,241	6,797	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	2,868,042	450,884	2,731,078	385,191
投資資産合計	Total invested assets	36,514,473	5,740,440	34,976,445	4,933,077
未収投資収益	Accrued investment income	293,222	46,097	299,453	42,234
未収保険料	Premium deferred and uncollected	1,644,539	258,537	1,665,959	234,966
再保険会社に対する未収金	Amounts due from reinsurers	500,935	78,751	455,960	64,308
受再保険に係る留保資金	Funds withheld on reinsurance assumed	11,081,238	1,742,081	12,405,424	1,749,661
特別勘定資産	Separate accounts	4,298,169	675,715	1,453,880	205,055
当期連邦法人税還付金	Current federal income tax recoverable	5,136	807	-	-
繰延連邦法人税資産	Deferred federal income tax asset	63,273	9,947	43,891	6,190
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	14,040	2,207	11,794	1,663
その他資産	Other assets	350,861	55,158	324,253	45,732
資産の部合計	Total	54,765,886	8,609,744	51,637,059	7,282,890
負債の部	Liabilities:				
責任準備金	Policy reserves:				
生命保険	Life insurance	19,010,513	2,988,642	20,719,162	2,922,230
傷害・医療保険	Accident and health insurance	1,065,733	167,543	874,764	123,376
預り金型契約に係る負債	Liability for deposit-type contracts	3,869,794	608,370	1,966,247	277,319
保険契約及び契約債務	Policy and contract claims:				
生命保険	Life insurance	2,111,065	331,880	2,176,554	306,981
傷害・医療保険	Accident and health insurance	504,674	79,339	447,899	63,171
未払手数料、費用、特別勘定及び税金	Commissions, expenses, separate accounts and taxes accrued and payable	775,914	121,981	435,549	61,429
再保険会社に対する未払金	Amounts due to reinsurers	1,275,881	200,581	827,941	116,772
出再保険に係る留保資金	Funds withheld on reinsurance retroceded	17,311,198	2,721,493	18,262,764	2,575,780
未払法人税	Income tax due and accrued	-	-	34,623	4,883
資産評価準備金	Asset valuation reserve	643,571	101,175	620,046	87,451
利息維持準備金	Interest maintenance reserve	40,955	6,438	161,401	22,763
デリバティブ	Derivatives	35,315	5,551	37,710	5,318
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	76,288	11,993	39,378	5,553
その他負債	Other liabilities	1,430,062	224,820	1,101,024	155,288
特別勘定負債	Separate accounts	4,298,169	675,715	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	9,942	1,562	41,410	5,840
負債の部合計	Total liabilities	52,459,074	8,247,091	49,200,352	6,939,217
純資産の部	CAPITAL AND SURPLUS:				
普通株式資本	Common capital stock	2,500	393	2,500	352
剰余金証券	Surplus notes	809,758	127,302	822,167	115,958
資本剰余金	Additional paid-in-surplus	1,056,000	166,013	1,056,000	148,938
未処分剰余金	Unassigned surplus	438,554	68,945	556,040	78,423
純資産の部合計	Total capital and surplus	2,306,812	362,653	2,436,707	343,673
負債及び純資産の部合計	TOTAL	54,765,886	8,609,744	51,637,059	7,282,890

2. 損益計算書

		2024年度		2023年度	
		(2024.1.1～2024.12.31)		(2023.1.1～2023.12.31)	
		千ドル	百万円	千ドル	百万円
		換算率 (円)	157.21	換算率 (円)	141.04
収益	Revenues:				
保険料および年金受入金	Premiums and annuity considerations	4,279,202	672,733	819,265	115,549
純投資収益	Net investment income	1,587,361	249,549	1,611,803	227,328
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	-596	-93	-	-
出再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance retroceded	888,211	139,635	1,282,287	180,853
出再保険に係る調整額	Adjustments on reinsurance retroceded	1,540,760	242,222	3,033,139	427,793
その他収益	Other income	643,159	101,111	739,651	104,320
収益合計	Total revenues	8,938,097	1,405,158	7,486,145	1,055,845
給付金及び費用	BENEFITS AND EXPENSES:				
保険金及び給付金	Policyholder benefits	5,085,782	799,535	4,866,648	686,392
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	-1,831,387	-287,912	-1,899,847	-267,954
受再保険に係る手数料及び費用補填	Commissions and expense allowances on reinsurance assumed	1,185,524	186,376	1,098,867	154,984
出再保険に係る留保資金利息	Funds withheld interest on reinsurance ceded	868,159	136,483	811,202	114,411
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	2,963,711	465,925	1,570,870	221,555
一般管理費及び税金	General and administrative expenses and taxes	575,484	90,471	472,233	66,603
給付金及び費用合計	Total benefits and expenses	8,847,273	1,390,879	6,919,973	975,992
配当・法人税前営業損益	GAIN(LOSS) FROM OPERATIONS BEFORE DIVIDENDSAND INCOME TAX EXPENSE	90,824	14,278	566,172	79,852
契約者配当	DIVIDENDS TO POLICYHOLDERS	10,847	1,705	9,184	1,295
法人税前当期純損益	NET GAIN(LOSS) FROM OPERATIONS BEFORE INCOMETAX EXPENSE	79,977	12,573	556,988	78,557
法人税費用	INCOME TAX EXPENSE	43,163	6,785	25,312	3,570
当期純損益	NET GAIN(LOSS) FROM OPERATIONS	36,814	5,787	531,676	74,987
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	-40,304	-6,336	-48,330	-6,816
純損益	NET (LOSS) GAIN	-3,490	-548	483,346	68,171