



스위스재보험(주) 한국지점
Swiss Re Korea Branch

과 목 (Account)	당 기 (Current Period)		전 기 (Prior Period)		과 목 (Account)	당 기 (Current Period)		전 기 (Prior Period)	
	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)		금 액 (Amount)	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)
Government Bonds (2) 공채					National Pension Fund Benefits (퇴직보험예치금)				
Public Bonds					Deposits for Retirement Insurance				
4. 특수채 Special Bonds					8. 가수보험료 Premiums Received				
5. 회사채 Corporate Bonds					9. 지급어음 Notes Payable				
(1) 보증사채 Guaranteed Corporate Bonds					10. 당좌차월 Bank Overdraft				
(2) 무보증사채 Non-guaranteed Corporate Bonds					11. 차입금 Borrowings				
6. 수익증권 Investment Funds		143,475,604			12. 선수금 Advances from Customers				
7. 해외유가증권 Overseas Securities					13. 가수금 Suspense Receipts				
(1) 주식 Stocks					14. 예수금 Withholdings				
(2) 채권 Bonds					15. 선수수익 Unearned Income				
(3) 기타해외유가증권 Other Overseas Securities					16. 미지급법인세 Accrued Income Taxes				4,358,192,650
8. 신종유가증권 Credit Linked Notes and Syntehic Collateralized Debt Obligations					17. 미지급부가세 Accrued VAT				
9. 기타 유가증권 Other Securities					18. 분지결제정(대) Inter-office Account Credits				
IV. 만기보유증권 Held to Maturity Securities		954,004,195		933,940,580	19. 임대보증금 Leashold Deposits Received				
1. 국공채 Government and Public Bonds		954,004,195		933,940,580	20. 그 밖의 기타부채 Other Liabilities				
(1) 국채 Government Bonds	14,930,000		11,140,000		(특별계정부채) Separate Account Liabilities				
(2) 공채 Public Bonds	939,074,195		922,800,580		<부채총계> Total Liabilities		95,092,951,099		63,136,999,331
2. 특수채 Special Bonds					[자 본] Stockholders Equity				
3. 회사채 Corporate Bonds					III. 자본금 Capital Stock		10,000,000,000		10,000,000,000
(1) 보증사채 Guaranteed Corporate Bonds					1. 보통주 자본금 Common Stock				
(2) 무보증사채 Non-guaranteed Corporate Bonds					2. 우선주 자본금 Preferred Stock				
4. 수익증권 Investment Funds					3. 영업기금 Operating Fund		10,000,000,000		10,000,000,000
5. 해외유가증권 Overseas Securities					IV. 신주청약중거금 Subscription Deposits on New Stocks				
(1) 채권 Bonds					V. 자본잉여금		48,524,945		48,524,945
(2) 기타해외유가증권 Other Overseas Securities									
8. 신종유가증권 Credit Linked Notes and Syntehic Collateralized Debt Obligations									
9. 기타 유가증권 Other Securities									
V. 대출채권 Loans (현재가치할인차금) Discount Account on present value (대손충당금) Reserve for Doubtful Account		558,976,000		515,603,750					
1. 콜론 Call Loans									
2. 보험약관대출금 Policy Loans									
3. 유가증권담보대출금 Loan Secured by Securities									
4. 부동산담보대출금 Secured by Real Estate Loan	563,200,000		519,500,000						
5. 신용대출금 Unsecured Loans									
6. 어음할인대출금 Discounted Note Loans									
7. 지급보증대출금 Loan Secured by Third Party Guarantee									
8. 기타 대출금 Other Loans									
VI. 부동산 Real Estate (가치하락손실충당금) Reserve for Loss on Devaluation									
1. 토지 Land									



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	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)		금 액 (Amount)	금 액 (Amount)	금 액 (Amount)	금 액 (Amount)
2. 건물 Buildings (감가상각누계액) Accumulated Depreciation					Capital Surplus				
3. 구축물 Structures (감가상각누계액) Accumulated Depreciation					1. 주식발행초과금 Paid-in-Capital In Excess of Par Value				
4. 해외부동산 Overseas Real Estate (감가상각누계액) Accumulated Depreciation					2. 감자차익 Gain on Capital Reduction				
5. 건설중인자산 construction in Progress					3. 기타자본잉여금 Other Capital Surplus	48,524,945		48,524,945	
(비운영자산) Non Operating Assets	42,944,097,035		34,891,518,504		4. 자산재평가적립금 Asset Revaluation Reserve				
I. 고정자산 Fixed Assets	180,631,961		320,614,348		VI. 이익잉여금(결손금) Retained Earnings	6,999,808,618		13,229,236,730	
1. 유형자산 Tangible Assets	180,631,961		320,614,348		1. 이익준비금 Legal Reserve				
(1) 비품 Furniture & Equipment (감가상각누계액) Accumulated Depreciation	600,091,567 -427,902,108	172,189,459	554,554,097 -251,826,395	302,727,702	2. 기업합리화적립금 Reserve for Business Rationalization				
(2) 차량운반구 Vehicles (감가상각누계액) Accumulated Depreciation	41,607,156 -33,164,654	8,442,502	41,607,156 -23,720,510	17,886,646	3. 재무구조개선적립금 Reserve for financial Structure Improvement				
2. 무형자산 Intangible Assets					4. 임의적립금 Voluntary Reserve				
(1) 영업권 Goodwill					5. 차기이월이익잉여금 (또는 차기이월결손금) Unappropriated Retained Earnings Carried over to subsequent Year	6,999,808,618		13,229,236,730	
(2) 창업비 Organization Cost					(당기순이익 또는 당기순손실) Net Income(Loss) for the Year	-6,229,428,112		13,934,794,176	
(3) 개발비 Development Cost					VII. 자본조정 Capital Adjustment		13,122,792		
(4) 소프트웨어 Software					1. 주식발행차금 Discounts on Stock Issuance				
(5) 기타의 무형자산 Other Intangible Assets					2. 배당건설이자 Pre-operating Dividends				
II. 기타자산 Other Assets	42,763,465,074		34,570,904,156		3. 자기주식 Treasury Stock				
1. 보험미수금 Insurance Receivable (대손충당금) Reserve for Bad Debts	36,963,172,839 -55,692,244		31,392,377,703 -41,408,148		4. 매도가능주식평가이익 (또는 평가손실) Unrealized Gains on Valuation of Available for Sale Securities (Unrealized Losses on Valuation of Available for Sale Securities)		13,122,792		
(1) 미수보험료 Premium Receivable					5. 지분법적용투자주식 평가이익 (또는 평가손실) Unrealized Gains on Valuation of Investment in Associates (Unrealized Losses on Valuation of Investment in Associates)				
(2) 대리점미수금 Due from Agents					6. 해외사업환산대 (또는 해외사업환산차) Overseas Business Translation Credit (Debit)				
(3) 공동보험미수금 Co-insurance Account Receivable					7. 파생상품평가손익 Gains or Losses on Valuation of Derivatives				
(4) 대리업무미수금 Due from Agency Receivable					<자본총계> Total Shareholders' Equity	17,061,456,355		23,277,761,675	
(5) 재보험미수금 Re-insurance Account Receivable	37,018,865,083		31,433,785,851						
(6) 외국재보험미수금 Overseas R/I Account Receivable									
(7) 특약수재예탁금 Deposit on R/I Treaty Assumed									
2. 미수금 Other Account Receivable (현재가치할인차금) (Discount Account on Present Value) (대손충당금) (Reserve for Doubtful Account)	90,626 -453	90,173	284,507,376 -1,422,532	283,084,844					
3. 보증금 Leasehold & Other Deposits		2,271,280,000		2,261,280,000					
(1) 임차보증금 Leasehold Deposit Received	1,775,000,000		1,775,000,000						
(2) 예탁보증금 Guarantee Deposit	496,280,000		486,280,000						
(3) 전신전화가입권 Telex & Tel. Subscription Right									
4. 미수수익 Accrued Income (대손충당금) Reserve for Doubtful Account	507,332,439		280,210,445						
5. 선급비용	457,953,381		353,951,164						



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Prepaid Expense 6. 구상채권 Compensation Receivable 7. 미상각신계약비									
Deferred Acquisition Cost 8. 이연법인세차 Deferred Income Tax Debits 9. 받을 어음 Notes Receivable (대손충당금) Reserves for Doubtful Account 10. 선급금 Advanced Payments 11. 가지급금 Suspense Prepayment Account (대손충당금) Reserve for Doubtful Account 12. 가지급보험금 Suspense Claims 13. 선급법인세 Prepaid Income Taxes 14. 선급부가세 Prepaid VAT 15. 본지점계정차 Inter-Office Accounts Debits 16. 공탁금 Security Deposit 17. 부도어음 Dishonored Bill (대손충당금) Reserve for Doubtful Account 18. 파생상품자산 Derivatives 19. 그 밖의 기타자산 Other Assets (특별계정자산) Separate Account Assets	2,337,764,332								
		225,871,910							
<자 산 총 계> Total Assets		112,154,407,454		86,414,761,006	<부채 및 자본 총계> Total Liabilities and Shareholders' Equity		112,154,407,454		86,414,761,006