

Swiss Re Asia Pte. Ltd.

貸借対照表 (財産目録)	(Balance sheet)	2025 (2025年12月31日現在)		2024 (2024年12月31日現在)	
		\$'000	千円	\$'000	千円
		US ドル	換算率(円) 156.73	US ドル	換算率(円) 157.16
資産	Assets				
有形固定資産	Property, plant and equipment	10,614	1,663,532	10,292	1,617,491
使用権資産	Right-of-use assets	30,932	4,847,972	32,351	5,084,283
保険契約資産	Insurance contract assets	1,100,704	172,513,338	982,741	154,447,576
再保険契約資産	Reinsurance contract assets	3,225,681	505,560,983	2,930,024	460,482,572
金融投資	Financial investments	5,468,665	857,103,865	5,418,939	851,640,453
繰延税金資産	Deferred tax assets	33,018	5,174,911	38,329	6,023,786
債権	Receivables	1,026,152	160,828,803	933,917	146,774,396
現金及び現金同等物	Cash and cash equivalents	103,594	16,236,288	123,927	19,476,366
資産合計	Total assets	10,999,360	1,723,929,693	10,470,520	1,645,546,923
資本	Equity				
資本金	Share capital	3,398,890	532,708,030	3,398,890	534,169,552
資本拠出金	Capital contribution	114,000	17,867,220	-	-
法定準備金	Capital reserve	(512,310)	(80,294,346)	(512,310)	(80,514,640)
為替換算調整勘定	Translation reserve	(111,824)	(17,526,176)	(188,852)	(29,679,980)
取得に伴う準備金	Acquisition reserve	(825,131)	(129,322,782)	(825,131)	(129,677,588)
その他の準備金	Other reserves	51,515	8,073,946	(30,757)	(4,833,770)
繰越利益剰余金	Accumulated profits	1,418,448	222,313,355	1,946,930	305,979,519
資本合計	Total equity	3,533,588	553,819,247	3,788,770	595,443,093
負債	Liabilities				
保険契約負債	Insurance contract liabilities	6,268,161	982,408,874	5,735,122	901,331,774
再保険契約負債	Reinsurance contract liabilities	490,563	76,885,939	201,159	31,614,148
デリバティブ負債	Derivative liabilities	95,255	14,929,316	-	-
リース負債	Lease liabilities	35,546	5,571,125	36,153	5,681,805
未払法人税等	Income tax payable	24,461	3,833,773	31,701	4,982,129
繰延税金負債	Deferred tax liabilities	103,950	16,292,083	119,032	18,707,069
その他の負債	Other liabilities	447,836	70,189,336	558,583	87,786,905
負債合計	Total liabilities	7,465,772	1,170,110,446	6,681,750	1,050,103,830
資本及び負債合計	Total equity and liabilities	10,999,360	1,723,929,693	10,470,520	1,645,546,923

包括利益計算書 (損益計算書)	(Balance sheet)	2025 (2025年1月1日から 2025年12月31日まで)		2024 (2024年1月1日から 2024年12月31日まで)	
		\$'000	千円	\$'000	千円
		US ドル	換算率(円) 156.73	US ドル	換算率(円) 157.16
保険収益	Insurance revenue	4,625,824	725,005,396	5,349,583	840,740,464
保険サービス費用	Insurance service expenses	(3,788,008)	(593,694,494)	(4,189,054)	(658,351,726)
再保険契約考慮前の保険サービス損益	Insurance service result before reinsurance contract held	837,816	131,310,902	1,160,529	182,388,738
支払った再保険料の配分	Allocation of reinsurance premiums	(2,493,436)	(390,796,224)	(2,549,652)	(400,703,308)
再保険者から回収できる再保険金	Amounts recoverable from reinsurers for incurred claims	1,816,882	284,759,916	1,835,192	288,418,774
再保険損益	Net expenses from reinsurance contracts held	(676,554)	(106,036,308)	(714,460)	(112,284,534)
保険サービス損益	Insurance service result	161,262	25,274,593	446,069	70,104,204
保険契約金融費用	Finance expenses from insurance contracts issued	(161,145)	(25,256,256)	(227,487)	(35,751,857)
再保険金融収益	Finance income from reinsurance contracts held	60,595	9,497,054	69,661	10,947,923
保険契約金融損益	Insurance finance result	(100,550)	(15,759,201)	(157,826)	(24,803,934)
投資収益(純額)	Net investment income	209,773	32,877,722	236,855	37,224,132
投資損失/利益	Investment (losses)/gains	(307,392)	(48,177,548)	86,874	13,653,118
金融損益	Investment result	(97,619)	(15,299,826)	323,729	50,877,250
重要な保険リスク移転を伴わない保険契約からの収益	Income from insurance contracts without significant risk transfer	286,755	44,943,111	111,994	17,600,977
その他の費用	Other expenses	(85,389)	(13,383,018)	(248,691)	(39,084,278)
税引前純利益	Profit before tax	164,459	25,775,659	475,275	74,694,219
法人所得税費用	Income tax expense	(36,941)	(5,789,763)	(66,292)	(10,418,451)
当期純利益	Profit for the year	127,518	19,985,896	408,983	64,275,768
その他包括利益	Other comprehensive income:				
純損益に振り替えられる、または振り替えられる可能性のある項目:	Items that may be reclassified subsequently to profit or loss:				
在外営業活動体に係る為替換算差額	Foreign currency translation	77,028	12,072,598	(164,620)	(25,871,679)
税引後FVOCIで測定する負債性金融商品の公正価値の純変動	Net unrealised investment gain/(losses) on fixed income securities, net of tax	2,030	318,162	(4,482)	(704,391)
税引後保険契約及び再保険契約からの金融収益	Net finance income from insurance contract issued and reinsurance contracts held, net of tax	80,242	12,576,329	89,828	14,117,368
税引後その他包括利益(損失)合計	Total other comprehensive income/(loss)	159,300	24,967,089	(79,274)	(12,458,702)
当期包括利益合計	Total comprehensive income for the year	286,818	44,952,985	329,709	51,817,066