

貸 借 対 照 表
(2013年12月31日現在)

会社名: アメリカン・ホーム・アシュアランス・カンパニー

資産の部 ASSETS		US \$	円換算額 (単位:千円)	負債及び純資産の部 LIABILITIES, SURPLUS AND OTHER FUNDS		US \$	円換算額 (単位:千円)
1. 公社債	Bonds	16,780,357,390	1,766,911,381	1. 支払備金	Losses	10,504,183,372	1,106,052,793
2. 株式	Stocks	122,839,495	12,934,558	2. 未払再保険金	Reinsurance payable on paid losses and loss adjusting expenses	316,486,155	33,324,856
3. 不動産抵当貸付	Mortgage loans on real estate	536,055,548	56,444,724	3. 未払損害査定費	Loss adjustment expenses	1,941,232,229	204,404,784
4. 不動産	Real estate	0	0	4. 未払諸手数料	Commissions payable and other similar charges	18,590,469	1,957,510
5. 現金及び短期運用資産	Cash & short-term loan investments	494,186,304	52,036,043	5. 未払費用(除諸税金)	Other expenses (excluding taxes, licenses and fees)	59,627,306	6,278,541
6. 一般貸付	Contract loans	0	0	6. 未払諸税金(除連邦所得税及外国所得税)	Taxes, licenses and fees(excluding federal and foreign income taxes)	252,614,147	26,599,363
7. 金融派生商品	Derivatives	13,550,000	1,426,766	7. 未払連邦所得税及び外国所得税	Current federal and foreign income taxes	2,817,510	296,674
8. その他投資資産	Other invested assets	1,993,925,002	209,953,143	8. 未経過保険料	Unearned premiums	3,062,890,065	322,511,326
9. 有価証券売買未収金	Receivable for securities	9,108,784	959,122	9. 前受保険料	Advance premium	5,146,719	541,931
10. 保険約款貸付	Policy loans	0	0	10. 未払出再保険料	Ceded reinsurance premiums payable	443,051,079	46,651,688
11. その他	Aggregate write-ins for invested assets	7,347	774	11. 特約再保預り金	Funds held by company under reinsurance treaties	1,080,691,128	113,792,895
12. 小計(1-11)	Subtotals, (Items 1 to 11)	19,950,029,870	2,100,666,513	12. 諸預り金	Amounts withheld or retained by company for account of others	3,796,601	399,768
13. 未収利息及び配当金等	Investment income due and accrued	168,495,430	17,741,964	13. 未配分送金及び項目	Remittance and items not allocated	25,286,509	2,662,579
14. 代理店貸及び未収保険料	Premiums and considerations	2,010,204,768	211,667,344	14. 再保険準備金	Provision for reinsurance	57,750,527	6,080,923
15. 再保険貸	Reinsurance	627,565,470	66,080,391	15. 関係会社未払金	Payable to parent, subsidiaries and affiliates	16,642,235	1,752,368
16. 未収還付税	Current federal and foreign income tax recoverable	0	0	16. 派生商品	Derivatives	20,352,847	2,143,082
17. 繰延税金資産	Net deferred tax asset	639,865,423	67,375,532	17. 有価証券売買未払金	Payable for securities	13,162,777	1,385,993
18. 保証金等	Guaranty funds receivable	7,046,987	742,022	18. その他負債	Other liabilities	755,043,276	79,503,346
19. 電子計算機器	Electronic data processing equipment	0	0	19. 負債合計	Total liabilities (Items 1 through 18)	18,579,364,951	1,956,340,418
20. その他備品等	Furniture and equipment, including health care delivery assets	0	0	20. 特別準備金	Special Surplus Funds	1,597,829	168,246
21. 関係会社未収金	Receivables from parent, subsidiaries and affiliates	17,585,911	1,851,733	21. 払込資本金	Common capital stock	19,504,139	2,053,716
22. その他	Other assets	250,257,182	26,351,183	22. 資本剰余金	Gross paid in and contributed surplus	4,048,509,578	426,293,522
			0	23. 未処分剰余金	Unassigned funds(surplus)	1,022,074,544	107,620,780
			0	24. 契約者剰余金	Surplus as regards policyholders (Item 20 through 23)	5,091,686,090	536,136,263
23. 合計	Total	23,671,051,041	2,492,476,681	25. 合計	Total	23,671,051,041	2,492,476,681

(注)表中の円換算額は100円=0.9497\$にて換算して表示しております。