

貸 借 対 照 表
(2014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	18,100,939,973	2,168,036,887	1. 支払備金	Losses	11,203,063,452	1,341,844,946
2. 株式	Stocks	125,423,073	15,022,526	2. 未払再保険金	Reinsurance payable on paid losses and loss adjusting expenses	163,372,977	19,567,969
3. 不動産抵当貸付	Mortgage loans on real estate	1,049,708,077	125,728,599	3. 未払損害査定費	Loss adjustment expenses	2,226,497,434	266,678,337
4. 不動産	Real estate	0	0	4. 未払諸手数料	Commissions payable and other similar charges	-1,007,290	-120,648
5. 現金及び短期運用資産	Cash & short-term loan investments	727,070,672	87,084,761	5. 未払費用(除諸税金)	Other expenses (excluding taxes, licenses and fees)	34,281,482	4,106,058
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)	214,155,500	25,650,437
7. 金融派生商品	Derivatives	32,651,614	3,910,841	7. 未払連邦所得税及び外国所得税	Current federal and foreign income taxes	4,810,929	576,228
8. その他投資資産	Other invested assets	2,861,426,797	342,726,889	8. 未経過保険料	Unearned premiums	2,969,132,808	355,627,358
9. 有価証券売買未収金	Receivable for securities	2,821,092	337,896	9. 前受保険料	Advance premium	0	0
10. 保険約款貸付	Policy loans	0	0	10. 未払出再保険料	Ceded reinsurance premiums payable	366,537,695	43,901,988
11. その他	Aggregate write-ins for invested assets	0	0	11. 特約再保預り金	Funds held by company under reinsurance treaties	1,050,863,713	125,867,016
12. 小計(1-11)	Subtotals, (Items 1 to 11)	22,900,041,298	2,742,848,401	12. 諸預り金	Amounts withheld or retained by company for account of others	2,951,264	353,487
13. 未収利息及び配当金等	Investment income due and accrued	161,435,712	19,335,934	13. 未配分送金及び項目	Remittance and items not allocated	13,574,724	1,625,910
14. 代理店貸及び未収保険料	Premiums and considerations	1,689,847,583	202,401,196	14. 再保険準備金	Provision for reinsurance	60,702,228	7,270,599
15. 再保険貸	Reinsurance	595,477,355	71,323,195	15. 関係会社未払金	Payable to parent, subsidiaries and affiliates	250,331,679	29,983,433
16. 未収還付税	Current federal and foreign income tax recoverable	0	0	16. 派生商品	Derivatives	0	0
17. 繰延税金資産	Net deferred tax asset	794,368,517	95,145,349	17. 有価証券売買未払金	Payable for securities	50,011,038	5,990,063
18. 保証金等	Guaranty funds receivable	6,348,245	760,360	18. その他負債	Other liabilities	551,070,767	66,004,404
19. 電子計算機器	Electronic data processing equipment	0	0	19. 負債合計	Total liabilities (Items 1 through 18)	19,160,350,400	2,294,927,584
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	2,660,194	318,624
21. 関係会社未収金	Receivables from parent, subsidiaries and affiliates	736,671	88,235	21. 払込資本金	Common capital stock	28,815,918	3,451,421
22. その他	Other assets	259,998,450	31,141,268	22. 資本剰余金	Gross paid in and contributed surplus	5,363,191,356	642,375,297
			0	23. 未処分剰余金	Unassigned funds(surplus)	1,853,235,963	221,971,010
			0	24. 契約者剰余金	Surplus as regards policyholders (Item 20 through 23)	7,247,903,431	868,116,353
23. 合計	Total	26,408,253,831	3,163,043,937	25. 合計	Total	26,408,253,831	3,163,043,937

(注)表中の円換算額は100円=0.8349\$にて換算して表示しております。