

Helvetia Swiss Insurance Company in Liechtenstein Ltd

Issue Date: 3/21/2019

Insurer #: 13765397 **AIID #:** AA-1490002 **AMB #:** 090484

Non-U.S. Insurer - 2018 EVALUATION

Key Information	Location	A.M. Best Rating	Group Information
TDI Initial Date 1-Oct-16	Country of Domicile Liechtenstein	<h1 style="font-size: 2em;">NR</h1> Mar-19	Insurance Group N/A
Memberships/Listings IID Listed	U.S. Contact Helvetia Holding AG 555 13th Street NW Suite 500W Washington DC 20004		Parent Company Helvetia Holding AG
Financial Size N/A			Parent Domicile Switzerland

Conversion Rates	as of 12/31/17	as of 12/31/16
Balance Sheet	1.200769 (USD/€)	1.0847611 (USD/€)
Income Statement	1.200769 (USD/€)	1.0847611 (USD/€)

	2017 (Euro)	2016 (Euro)	2017 (USD)	2016 (USD)
Capital & Surplus	47,064,000	45,174,000	56,512,992	49,002,998
Underwriting Gain (Loss)	2,721,000	2,418,000	3,267,292	2,622,952
Net Income After Tax	1,890,000	3,297,000	2,269,453	3,576,457
Gross Premium	54,759,000	27,891,000	65,752,910	30,255,072
Net Premium	40,194,000	20,173,000	48,263,709	21,882,886
Gross Premium to Surplus Ratio	116%	62%	116%	62%
Net Premium to Surplus Ratio	85%	45%	85%	45%
SLTX Premium Processed	-	-	1,977,113	206,375
Rank among all Texas S/L Insurers	-	-	125	157
Texas Premium (Statement)	-	-	-	-
Texas Rank in Writings (Statement)	-	-	-	-
Combined Ratio	85%	82%	85%	82%
Ratio Failures	3	1	3	1

Financial Ratios		
	2017	2016
NPW /SH Funds	85%	45%
% Growth - NPW	121%	-
Retention Ratio	73%	72%
Reserves/Liq Assets	51%	33%
Investment Yield	0.6%	-
Profit/SH Funds	4%	7%
Reserves + Surp/NPW	202%	325%
Reserves / Surplus	73%	45%

