

# BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

|                              | <u>12/31/2022</u>     | <u>9/30/2022</u>      | <u>12/31/2021</u>     |
|------------------------------|-----------------------|-----------------------|-----------------------|
| Total invested assets        | \$ 273,309,503        | \$ 257,704,669        | \$ 220,976,613        |
| Premium & agent balances     | 149,180,373           | 130,284,772           | 81,968,500            |
| All other assets             | 79,629,403            | 61,710,229            | 48,473,051            |
| <b>Total Admitted Assets</b> | <b>\$ 502,119,279</b> | <b>\$ 449,699,670</b> | <b>\$ 351,418,164</b> |

## LIABILITIES & SURPLUS \*

|  | <u>12/31/2022</u>     | <u>9/30/2022</u>      | <u>12/31/2021</u>     |
|--|-----------------------|-----------------------|-----------------------|
| Loss & loss exp. unpaid                | \$ 35,105,120         | \$ 36,025,866         | \$ 25,400,111         |
| Unearned premiums                      | 18,443,251            | 18,026,409            | 11,365,054            |
| All other liabilities                  | 240,865,460           | 208,097,959           | 72,503,386            |
| <b>Total Liabilities</b>               | <b>294,413,831</b>    | <b>262,150,234</b>    | <b>109,268,551</b>    |
| <b>Total Policyholders' Surplus</b>    | <b>207,705,448</b>    | <b>187,549,436</b>    | <b>242,149,613</b>    |
| <b>Total Liabilities &amp; Surplus</b> | <b>\$ 502,119,279</b> | <b>\$ 449,699,670</b> | <b>\$ 351,418,164</b> |

\* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

**A.M. Best: A++ Rating**

**Standard & Poor's: AA+ Rating**