

# BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 321,617,780	\$ 292,090,556	\$ 273,309,503
Premium & agent balances	225,724,932	220,231,263	149,180,373
All other assets	97,849,549	97,284,916	79,629,403
<b>Total Admitted Assets</b>	<b><u>\$ 645,192,261</u></b>	<b><u>\$ 609,606,735</u></b>	<b><u>\$ 502,119,279</u></b>

## LIABILITIES & SURPLUS \*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 51,395,438	\$ 46,072,178	\$ 35,105,120
Unearned premiums	25,079,070	25,843,770	18,443,251
All other liabilities	357,464,106	337,760,093	240,865,460
<b>Total Liabilities</b>	<b><u>433,938,614</u></b>	<b><u>409,676,041</u></b>	<b><u>294,413,831</u></b>
<b>Total Policyholders' Surplus</b>	<b><u>211,253,647</u></b>	<b><u>199,930,694</u></b>	<b><u>207,705,448</u></b>
<b>Total Liabilities &amp; Surplus</b>	<b><u>\$ 645,192,261</u></b>	<b><u>\$ 609,606,735</u></b>	<b><u>\$ 502,119,279</u></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**