

# BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 383,332,089	\$ 357,587,749	\$ 321,617,780
Premium & agent balances	291,469,707	290,704,190	225,724,932
All other assets	135,973,077	126,913,131	97,849,549
<b>Total Admitted Assets</b>	<u><u>\$ 810,774,873</u></u>	<u><u>\$ 775,205,070</u></u>	<u><u>\$ 645,192,261</u></u>

## LIABILITIES & SURPLUS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 73,325,934	\$ 68,113,555	\$ 51,395,438
Unearned premiums	35,810,491	36,075,962	25,079,070
All other liabilities	479,151,793	468,507,304	357,464,106
<b>Total Liabilities</b>	<u><u>588,288,218</u></u>	<u><u>572,696,821</u></u>	<u><u>433,938,614</u></u>
<b>Total Policyholders' Surplus</b>	<u><u>222,486,655</u></u>	<u><u>202,508,249</u></u>	<u><u>211,253,647</u></u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 810,774,873</u></u>	<u><u>\$ 775,205,070</u></u>	<u><u>\$ 645,192,261</u></u>

\* 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**