



# Rockhill Insurance Company

Insurer Financial Report  
2025 | Quarter 2

FEIN: 06-1149847

NAIC: 28053

A.M.Best: A

State of Domicile: Arizona

Main Office: Boston, MA

Parent: Rockhill Holding Company

Incorporation Date: 9/4/1985

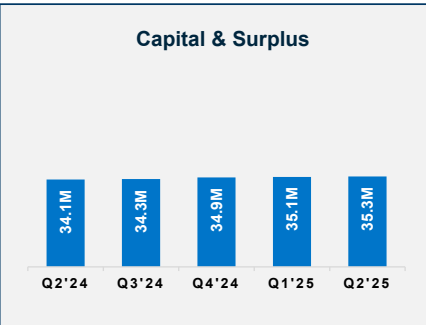
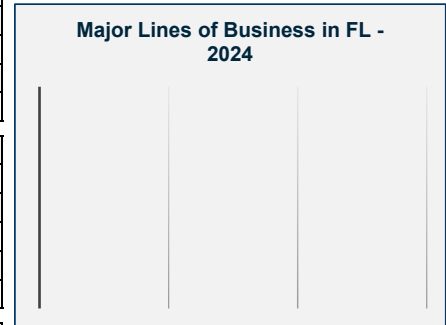
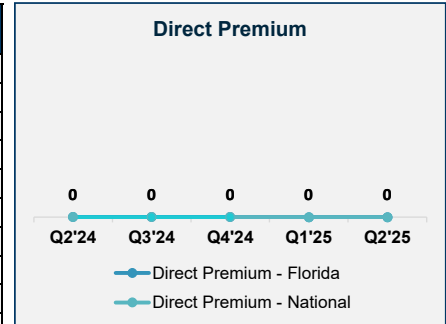
Website: www.rhkc.com

Financial Highlights	Q2 2025	Q2 2024	% Change	Q1 2025	2024	2023
Total Admitted Assets	72,469,302	44,712,116	62%	59,721,931	55,941,812	68,616,262
Total Liabilities	37,130,699	10,563,499	252%	24,590,070	20,992,836	34,765,911
Capital & Surplus	35,338,603	34,148,617	3%	35,131,861	34,948,976	33,850,350
Premiums and Agent's Balances	0	0	0%	0	0	0
Losses	0	0	0%	0	0	0
Loss Adjustment Expenses	0	0	0%	0	0	0
Underwriting Gain/Loss	0	0	0%	0	0	0
Net Income (Loss) After Tax	77,937	63,211	23%	36,733	133,102	3,067,018
Cash Flow from Operations	(15,374,732)	23,667,554	-165%	(3,583,986)	9,762,969	2,275,839
Unrealized Capital Gains (Losses)	311,690	232,556	34%	146,152	760,345	(2,654,753)
Gross Premium	0	0	0%	0	0	0
Net Premium	0	0	0%	0	0	0
Direct Premium - National	0	0	0%	0	0	0
Direct Premium - Florida	0	0	0%	0	0	0

PAB: % of Policyholders Surplus	0.0%	0.0%	0%	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio	0.0%	0.0%	0%	0.0%	0.0%	0.0%
Net Premium to Surplus Ratio	0.0%	0.0%	0%	0.0%	0.0%	0.0%
% of Direct Premium in Florida	0	0	0%	0	0	0
Liabilities to Assets Ratio	51.2%	23.6%	117%	41.2%	37.5%	50.7%
Debt to Equity Ratio	105.1%	30.9%	240%	70.0%	60.1%	102.7%

Combined Ratio	N/A	N/A	0%	N/A	0%	0%
Losses Incurred Ratio	N/A	N/A	0%	N/A	0%	0%
Loss Expenses Incurred Ratio	N/A	N/A	0%	N/A	0%	0%
Other U/W Exp. Incurred Ratio	N/A	N/A	0%	N/A	0%	0%
IRIS Ratio(s) Outside Usual Range	N/A	N/A	0%	N/A	#6,9	N/A

Reinsurers (Top 5 2024)	A.M. Best Rating	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Liberty Mutual Insurance Co.	A	US Affiliated Pooling	Authorized	84,234	0
State Automobile Mutual Ins Co	A	US Aff Non-captive Non-pool	Authorized	23,269	0



### Comments / Notes

- Co. is party to an intercompany pooling arrangement. Participation is 0%. In the terms, Co. cedes 100% of its business to Liberty Mutual Insurance Company.
- Co. owns 100% of Plaza Ins Co.

\* Data displayed in \$000

NM: The value is outside of the meaningful range for this item.