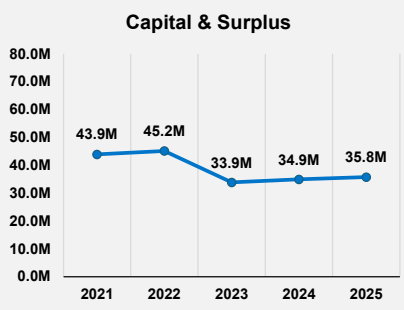




Rockhill Insurance Company

Insurer Financial Report
2025 | Annual

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



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.

Financial Highlights	2025	2024	% Change	2023	2022	2021
Total Admitted Assets	52,267,818	55,941,812	-6.6%	68,616,262	79,199,753	77,316,610
Total Liabilities	16,500,724	20,992,836	-21.4%	34,765,911	34,048,023	33,390,169
Capital & Surplus	35,767,094	34,948,976	2.3%	33,850,350	45,151,730	43,926,441
Premiums and Agent's Balances	0	0	N/A	0	0	3,423
Losses	0	0	N/A	0	0	0
Loss Adjustment Expenses	0	0	N/A	0	0	0
Underwriting Gain/Loss	0	0	N/A	0	0	0
Net Income (Loss) After Tax	165,608	133,102	24.4%	3,067,018	1,284,832	260,701
Cash Flow from Operations	8,866,361	9,762,969	-9.2%	2,275,839	(4,189,122)	(5,073,799)
Unrealized Capital Gains (Losses)	653,510	760,345	-14.1%	(2,654,753)	280,005	524,886
Gross Premium	0	0	N/A	0	0	37,519
Net Premium	0	0	N/A	0	0	0
Direct Premium - National	0	0	N/A	0	0	37,519
Direct Premium - Florida	0	0	N/A	0	0	0
PAB: % of Policyholders Surplus	0.0%	0.0%	N/A	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio (IRIS #1)	0.0%	0.0%	N/A	0.0%	0.0%	0.1%
Net Premium to Surplus Ratio (IRIS #2)	0.0%	0.0%	N/A	0.0%	0.0%	0.0%
% of Direct Premium in Florida	0.0%	0.0%	N/A	0.0%	0.0%	0.0%
Liabilities to Assets Ratio	31.6%	37.5%	-15.9%	50.7%	43.0%	43.2%
Debt to Equity Ratio	46.1%	60.1%	-23.2%	102.7%	75.4%	76.0%
Combined Ratio	0	0%	0.0%	0%	0%	0%
Losses Incurred Ratio	0	0%	0.0%	0%	0%	0%
Loss Expenses Incurred Ratio	0	0%	0.0%	0%	0%	0%
Other U/W Exp. Incurred Ratio	0	0%	0.0%	0%	0%	0%
# of IRIS Ratios Outside Usual Range						
Reinsurers (Top 5)	A.M. Best Rating	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue	
Liberty Mutual Insurance Co.	A	US Affiliated Pooling	Authorized	62,582	0	
State Automobile Mutual Ins Co	A	US Affil Non-captive Non-pool	Authorized	13,831	0	

Direct Premium

Year	2022	2023	2024	2025
Direct Premium - Florida	0	0	0	0
Direct Premium - National	0	0	0	0

Major Lines of Business in FL - 2025

Top States - 2025

* Data displayed in \$000
NM: The value is outside of the meaningful range for this item.