

Interim Consolidated Balance Sheet(unaudited)

As of 30th September 2015

(Millions of yen)

Assets	
Cash and deposits	12,487
Monetary receivebles bought	3,999
Money held in trust	7,949
Securities	567,422
Loans	667
Tangible fixed assets	10,437
Intangible fixed assets	761
Other assets	60,312
Deferred tax assets	28,556
Allowance for doubtful accounts	(69)
Total assets	692,525
Liabilities	
Underwriting funds	429,082
Corporate bonds	30,000
Other liabilities	18,896
Net defined benefit liabilities	6,888
Accrued retirement benefits for directors	118
Reserve for price fluctuation	8,142
Deferred tax liabilities	497
Total liabilities	493,625
Net assets	
Capital stock	5,000
Capital surplus	21
Retained earnings	115,709
Treasury stock	(4,324)
Total shareholders' equity	116,406
Net unrealized gains on available-for-sale securities, net of tax	66,803
Net foreign currency translation adjustments	16,676
Remeasurements of defined benefit plans	(986)
Total accumulated other comprehensive income	82,493
Total net assets	198,900
Total liabilities and net assets	692,525

Note) Fractional amounts of less than ¥1 million have been rounded down.

Interim Consolidated Statement of Income(unaudited)

Six months ended 30th September 2015

(Millions of yen)

Ordinary income	122,547
Underwriting income (including Net premiums written amounting to ¥108,449 million)	110,235
Investment income (including Interest and dividends income amounting to ¥8,581 million)	12,246
Other ordinary income	64
Ordinary expenses	110,018
Underwriting expenses (including Net claims paid amounting to ¥70,019 million)	100,590
Investment expenses	2,863
Operating and general administrative expenses	5,736
Other ordinary expenses	827
Ordinary profit	12,529
Extraordinary profit	1
Extraordinary loss	117
Income before income taxes	12,413
Current income taxes	2,944
Deferred income taxes	1,456
Total income taxes	4,400
Net income	8,012
Net income attributable to owners of the parent	8,012

Note) Fractional amounts of less than ¥1 million have been rounded down.