

Interim Consolidated Balance Sheet(unaudited)

As of 30th September 2016

(Millions of yen)

Assets	
Cash and deposits	17,845
Monetary receivebles bought	1,999
Money held in trust	7,520
Securities	524,096
Loans	693
Tangible fixed assets	10,291
Intangible fixed assets	1,554
Other assets	56,869
Deferred tax assets	34,082
Allowance for doubtful accounts	(51)
Total assets	654,905
Liabilities	
Underwriting funds	419,141
Corporate bonds	30,000
Other liabilities	25,360
Net defined benefit liabilities	7,678
Accrued retirement benefits for directors	136
Reserve for price fluctuation	8,136
Deferred tax liabilities	658
Total liabilities	491,110
Net assets	
Capital stock	5,000
Capital surplus	61
Retained earnings	121,085
Treasury stock	(3,844)
Total shareholders' equity	122,302
Net unrealized gains on available-for-sale securities, net of tax	48,160
Net foreign currency translation adjustments	(5,179)
Remeasurements of defined benefit plans	(1,488)
Total accumulated other comprehensive income	41,492
Total net assets	163,794
Total liabilities and net assets	654,905

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

Interim Consolidated Statement of Income(unaudited)

Six months ended 30th September 2016

(Millions of yen)

Ordinary income	119,331
Underwriting income (including Net premiums written amounting to ¥107,454 million)	109,353
Investment income (including Interest and dividends income amounting to ¥5,856 million)	9,918
Other ordinary income	59
Ordinary expenses	106,116
Underwriting expenses (including Net claims paid amounting to ¥69,171 million)	97,170
Investment expenses	1,909
Operating and general administrative expenses	6,177
Other ordinary expenses	859
Ordinary profit	13,214
Extraordinary income	0
Extraordinary loss	116
Income before income taxes	13,098
Current income taxes	1,393
Deferred income taxes	3,059
Total income taxes	4,453
Net income	8,645
Net income attributable to owners of the parent	8,645

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