

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2018

(Millions of yen)

Assets	
Cash and deposits	20,899
Monetary receivables bought	7,999
Money held in trust	9,069
Securities	542,426
Loans	527
Tangible fixed assets	10,100
Intangible fixed assets	2,716
Other assets	73,863
Deferred tax assets	31,466
Allowance for doubtful accounts	(80)
Total assets	698,990
Liabilities	
Underwriting funds	461,967
Other liabilities	26,544
Net defined benefit liabilities	8,529
Accrued retirement benefits for directors	133
Reserve for price fluctuation	10,881
Total liabilities	508,055
Net assets	
Capital stock	5,000
Capital surplus	124
Retained earnings	121,284
Treasury stock	(6,931)
Total shareholders' equity	119,476
Net unrealized gains on available-for-sale securities, net of tax	71,579
Net foreign currency translation adjustments	1,779
Remeasurements of defined benefit plans	(1,901)
Total accumulated other comprehensive income	71,457
Total net assets	190,934
Total liabilities and net assets	698,990

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2018

(Millions of yen)

Ordinary income	138,976
Underwriting income (including Net premiums written amounting to ¥121,073 million)	130,517
Investment income (including Interest and dividends income amounting to ¥6,136 million)	8,390
Other ordinary income	69
Ordinary expenses	145,532
Underwriting expenses (including Net claims paid amounting to ¥80,598 million)	137,891
Investment expenses	1,162
Operating and general administrative expenses	6,442
Other ordinary expenses	36
Ordinary profit (loss)	(6,555)
Extraordinary income	32
Extraordinary loss	4
Income (loss) before income taxes	(6,527)
Current income taxes	945
Deferred income taxes	(384)
Total income taxes	560
Net income (loss)	(7,088)
Net income (loss) attributable to owners of the parent	(7,088)

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