

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2020

(Millions of yen)

Assets	
Cash and deposits	45,334
Monetary receivables bought	5,997
Money held in trust	8,584
Securities	496,132
Loans	514
Tangible fixed assets	9,942
Intangible fixed assets	2,389
Other assets	121,093
Deferred tax assets	39,251
Allowance for doubtful accounts	(25)
Total assets	729,215
Liabilities	
Underwriting funds	502,262
Other liabilities	41,467
Net defined benefit liabilities	8,796
Accrued retirement benefits for directors	88
Reserve for price fluctuation	10,820
Total liabilities	563,436
Net assets	
Capital stock	5,000
Capital surplus	313
Retained earnings	121,228
Treasury stock	(5,796)
Total shareholders' equity	120,745
Net unrealized gains on available-for-sale securities, net of tax	44,755
Net foreign currency translation adjustments	2,534
Remeasurements of defined benefit plans	(2,255)
Total accumulated other comprehensive income	45,033
Total net assets	165,779
Total liabilities and net assets	729,215

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2020

(Millions of yen)

Ordinary income	150,811
Underwriting income (including Net premiums written amounting to ¥142,024 million)	142,375
Investment income (including Interest and dividends income amounting to ¥5,713 million)	8,281
Other ordinary income	154
Ordinary expenses	153,396
Underwriting expenses (including Net claims paid amounting to ¥98,523 million)	143,881
Investment expenses	2,346
Operating and general administrative expenses	7,165
Other ordinary expenses	3
Ordinary profit (loss)	(2,585)
Extraordinary loss	136
Income (loss) before income taxes	(2,721)
Current income taxes	257
Deferred income taxes	(2,572)
Total income taxes	(2,315)
Net income (loss)	(406)
Net income (loss) attributable to owners of the parent	(406)

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