

**Interim Consolidated Balance Sheet (unaudited)**

As of 30th September 2021

(Millions of yen)

<b>Assets</b>	
Cash and deposits	34,889
Monetary receivables bought	10,999
Money held in trust	5,036
Securities	597,390
Loans	513
Tangible fixed assets	9,900
Intangible fixed assets	1,891
Other assets	121,281
Deferred tax assets	30,726
Allowance for doubtful accounts	(875)
<b>Total assets</b>	<b>811,753</b>
<b>Liabilities</b>	
Underwriting funds	554,153
Other liabilities	41,968
Net defined benefit liabilities	10,341
Accrued retirement benefits for directors	84
Reserve for price fluctuation	10,992
Deferred tax liabilities	257
<b>Total liabilities</b>	<b>617,797</b>
<b>Net assets</b>	
Capital stock	5,000
Capital surplus	456
Retained earnings	125,733
Treasury stock	(4,649)
Total shareholders' equity	126,540
Net unrealized gains on available-for-sale securities, net of tax	62,626
Net foreign currency translation adjustments	7,983
Remeasurements of defined benefit plans	(3,194)
Total accumulated other comprehensive income	67,415
<b>Total net assets</b>	<b>193,955</b>
<b>Total liabilities and net assets</b>	<b>811,753</b>

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

**Interim Consolidated Statement of Income (unaudited)**

Six months ended 30th September 2021

(Millions of yen)

<b>Ordinary income</b>	<b>161,198</b>
Underwriting income (including Net premiums written amounting to ¥145,821 million)	151,547
Investment income (including Interest and dividends income amounting to ¥6,339 million)	9,560
Other ordinary income	90
<b>Ordinary expenses</b>	<b>157,769</b>
Underwriting expenses (including Net claims paid amounting to ¥93,212 million)	148,461
Investment expenses	829
Operating and general administrative expenses	7,607
Other ordinary expenses	871
<b>Ordinary profit</b>	<b>3,428</b>
<b>Extraordinary income</b>	<b>2</b>
<b>Extraordinary loss</b>	<b>34</b>
<b>Income before income taxes</b>	<b>3,396</b>
<b>Current income taxes</b>	<b>21</b>
<b>Deferred income taxes</b>	<b>701</b>
<b>Total income taxes</b>	<b>722</b>
<b>Net income</b>	<b>2,674</b>
<b>Net income attributable to owners of the parent</b>	<b>2,674</b>

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