

**Interim Consolidated Balance Sheet (unaudited)**

As of 30th September 2022

(Millions of yen)

<b>Assets</b>	
Cash and deposits	22,963
Monetary receivables bought	1,999
Securities	689,279
Loans	511
Tangible fixed assets	10,009
Intangible fixed assets	1,187
Other assets	138,647
Deferred tax assets	34,504
Allowance for doubtful accounts	(1,307)
<b>Total assets</b>	<b>897,796</b>
<b>Liabilities</b>	
Underwriting funds	632,006
Other liabilities	47,665
Net defined benefit liabilities	11,769
Accrued retirement benefits for directors	100
Reserve for price fluctuation	11,384
<b>Total liabilities</b>	<b>702,926</b>
<b>Net assets</b>	
Capital stock	5,000
Capital surplus	456
Retained earnings	115,611
Treasury stock	(4,649)
Total shareholders' equity	116,418
Net unrealized gains on available-for-sale securities, net of tax	49,160
Net foreign currency translation adjustments	32,427
Remeasurements of defined benefit plans	(3,135)
Total accumulated other comprehensive income	78,451
<b>Total net assets</b>	<b>194,869</b>
<b>Total liabilities and net assets</b>	<b>897,796</b>

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

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

Six months ended 30th September 2022

(Millions of yen)

<b>Ordinary income</b>	<b>179,105</b>
Underwriting income (including Net premiums written amounting to ¥137,164 million)	169,397
Investment income (including Interest and dividends income amounting to ¥8,487 million)	9,616
Other ordinary income	90
<b>Ordinary expenses</b>	<b>185,447</b>
Underwriting expenses (including Net claims paid amounting to ¥111,225 million)	168,530
Investment expenses	8,897
Operating and general administrative expenses	7,971
Other ordinary expenses	47
<b>Ordinary profit (loss)</b>	<b>(6,342)</b>
<b>Extraordinary loss</b>	<b>147</b>
<b>Income (loss) before income taxes</b>	<b>(6,489)</b>
<b>Current income taxes</b>	<b>137</b>
<b>Deferred income taxes</b>	<b>(1,601)</b>
<b>Total income taxes</b>	<b>(1,463)</b>
<b>Net income (loss)</b>	<b>(5,026)</b>
<b>Net income (loss) attributable to owners of the parent</b>	<b>(5,026)</b>

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