

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2023

(Millions of yen)

Assets	
Cash and deposits	19,776
Securities	743,953
Loans	509
Tangible fixed assets	9,963
Intangible fixed assets	488
Other assets	158,594
Deferred tax assets	23,583
Allowance for doubtful accounts	(1,145)
Total assets	955,724
Liabilities	
Underwriting funds	645,404
Other liabilities	43,549
Net defined benefit liabilities	8,568
Accrued retirement benefits for directors	87
Reserve for price fluctuation	11,623
Total liabilities	709,232
Net assets	
Capital stock	5,000
Capital surplus	456
Retained earnings	130,427
Treasury stock	(4,649)
Total shareholders' equity	131,234
Net unrealized gains on available-for-sale securities, net of tax	70,072
Net foreign currency translation adjustments	45,732
Remeasurements of defined benefit plans	(548)
Total accumulated other comprehensive income	115,256
Total net assets	246,491
Total liabilities and net assets	955,724

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2023

(Millions of yen)

Ordinary income	170,632
Underwriting income (including Net premiums written amounting to ¥132,467 million)	157,155
Investment income (including Interest and dividends income amounting to ¥12,175 million)	13,407
Other ordinary income	68
Ordinary expenses	158,990
Underwriting expenses (including Net claims paid amounting to ¥121,667 million)	150,033
Investment expenses	1,051
Operating and general administrative expenses	7,769
Other ordinary expenses	136
Ordinary profit	11,641
Extraordinary loss	163
Income before income taxes	11,478
Current income taxes	2,691
Deferred income taxes	89
Total income taxes	2,781
Net income	8,697
Net income attributable to owners of the parent	8,697

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