

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2024

(Millions of yen)

Assets	
Cash and deposits	29,179
Securities	846,401
Loans	500
Tangible fixed assets	9,919
Intangible fixed assets	424
Other assets	154,440
Deferred tax assets	19,227
Allowance for doubtful accounts	(892)
Total assets	1,059,200
Liabilities	
Underwriting funds	665,908
Other liabilities	58,084
Net defined benefit liabilities	9,734
Accrued retirement benefits for directors	83
Reserve for price fluctuation	11,934
Total liabilities	745,746
Net assets	
Capital stock	5,000
Capital surplus	335
Retained earnings	153,270
Treasury stock	(3,885)
Total shareholders' equity	154,720
Net unrealized gains on available-for-sale securities, net of tax	96,768
Net foreign currency translation adjustments	63,439
Remeasurements of defined benefit plans	(1,474)
Total accumulated other comprehensive income	158,733
Total net assets	313,453
Total liabilities and net assets	1,059,200

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2024

(Millions of yen)

Ordinary income	172,884
Underwriting income	146,889
(including Net premiums written amounting to ¥126,971 million)	
Investment income	25,947
(including Interest and dividends income amounting to ¥15,008 million)	
Other ordinary income	47
Ordinary expenses	150,041
Underwriting expenses	140,022
(including Net claims paid amounting to ¥111,999 million)	
Investment expenses	1,033
Operating and general administrative expenses	8,947
Other ordinary expenses	37
Ordinary profit	22,843
Extraordinary income	9
Extraordinary loss	155
Income before income taxes	22,697
Current income taxes	5,943
Deferred income taxes	(409)
Total income taxes	5,534
Net income	17,162
Net income attributable to owners of the parent	17,162

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