

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2025

(Millions of yen)

Assets		
Cash and deposits		29,554
Securities		888,583
Loans		500
Tangible fixed assets		9,690
Intangible fixed assets		356
Other assets		150,202
Deferred tax assets		11,201
Allowance for doubtful accounts		(931)
Total assets		1,089,157
Liabilities		
Underwriting funds		634,942
Other liabilities		60,099
Net defined benefit liabilities		7,507
Accrued retirement benefits for directors		95
Reserve for price fluctuation		12,237
Deferred tax liabilities		5,806
Total liabilities		720,688
Net assets		
Capital stock		5,000
Capital surplus		335
Retained earnings		182,836
Treasury stock		(3,885)
Total shareholders' equity		184,286
Net unrealized gains on available-for-sale securities, net of tax		131,360
Net foreign currency translation adjustments		53,257
Remeasurements of defined benefit plans		(434)
Total accumulated other comprehensive income		184,182
Total net assets		368,469
Total liabilities and net assets		1,089,157

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2025

(Millions of yen)

Ordinary income	166,536
Underwriting income	148,038
(including Net premiums written amounting to ¥125,766 million)	
Investment income	18,402
(including Interest and dividends income amounting to ¥15,340 million)	
Other ordinary income	95
Ordinary expenses	140,750
Underwriting expenses	128,626
(including Net claims paid amounting to ¥104,217 million)	
Investment expenses	3,578
Operating and general administrative expenses	8,535
Other ordinary expenses	10
Ordinary profit	25,786
Extraordinary income	11
Extraordinary loss	153
Income before income taxes	25,644
Current income taxes	3,466
Deferred income taxes	2,585
Total income taxes	6,051
Net income	19,592
Net income attributable to owners of the parent	19,592

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