

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 (including Net premiums written amounting to ¥125,766 million)	148,038
Investment income (including Interest and dividends income amounting to ¥15,340 million)	18,402
Other ordinary income	95
Ordinary expenses	140,750
Underwriting expenses (including Net claims paid amounting to ¥104,217 million)	128,626
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.