

Interim Consolidated Balance Sheet (unaudited)

As of 30th September 2019

(Millions of yen)

Assets	
Cash and deposits	31,561
Monetary receivables bought	10,999
Money held in trust	8,584
Securities	514,717
Loans	516
Tangible fixed assets	9,920
Intangible fixed assets	2,211
Other assets	93,897
Deferred tax assets	33,967
Allowance for doubtful accounts	(43)
Total assets	706,332
Liabilities	
Underwriting funds	476,589
Other liabilities	28,340
Net defined benefit liabilities	7,935
Accrued retirement benefits for directors	158
Reserve for price fluctuation	10,334
Deferred tax liabilities	563
Total liabilities	523,921
Net assets	
Capital stock	5,000
Capital surplus	222
Retained earnings	124,955
Treasury stock	(6,556)
Total shareholders' equity	123,621
Net unrealized gains on available-for-sale securities, net of tax	58,908
Net foreign currency translation adjustments	1,505
Remeasurements of defined benefit plans	(1,625)
Total accumulated other comprehensive income	58,788
Total net assets	182,410
Total liabilities and net assets	706,332

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

Interim Consolidated Statement of Income (unaudited)

Six months ended 30th September 2019

(Millions of yen)

Ordinary income	144,306
Underwriting income (including Net premiums written amounting to ¥132,277 million)	132,385
Investment income (including Interest and dividends income amounting to ¥5,973 million)	11,830
Other ordinary income	91
Ordinary expenses	144,203
Underwriting expenses (including Net claims paid amounting to ¥86,935 million)	136,086
Investment expenses	1,047
Operating and general administrative expenses	7,055
Other ordinary expenses	14
Ordinary profit	102
Extraordinary income	433
Extraordinary loss	4
Income before income taxes	532
Current income taxes	810
Deferred income taxes	(313)
Total income taxes	496
Net income	35
Net income attributable to owners of the parent	35

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