

(4) Insurances

#	Item name	(CON)	(NC)	Unit	Decimal	Note
1	Toyokeizai company code	○	○	-		10-digit company identification code defined by Toyokeizai.
2	Securities code	○	○	-		4-digit code defined by the Securities Identification Code Committee. * Refer to "Code List" sheet, because there is own code defined by Toyokeizai for rows of industry average.
3	Company name	○	○	-		
4	Industry type code	○	○	-		4-digit code defined by the Securities Identification Code Committee. * Refer to "Code List" sheet.
5	Industry type name	○	○	-		Industry type name corresponding to #4.
6	Accounting standard	○	○	-		Flag of accounting standard. 0: Japan-GAAP 1: US-GAAP 2: IFRS
7	Fiscal period end	○	○	-		YYYYMM format. Year and month of fiscal period end.
8	Consolidated flag	○	○	-		0: Non-consolidated 1: Consolidated
9	Fiscal period flag	○	○	-		0: 2nd quarter (Interim) 1: Annual 2: 1st quarter 3: 3rd quarter * But "1" is set to all.
10	Fiscal period start date	○	○	-		YYYYMMDD format.
11	Fiscal period end date	○	○	-		YYYYMMDD format.
12	No. of months in a Fiscal Period	○	○	months		
13	>Cash and deposits	○	○			Breakdown of #23
14	>Call loans	○	○			Breakdown of #23
15	>Monetary claims bought	○	○			Breakdown of #23
16	>Money held in trust	○	○			Breakdown of #23
17	>Securities	○	○			Breakdown of #23
18	>Loans	○	○			Breakdown of #23
19	>Tangible and intangible fixed assets	○	○			Breakdown of #23
20	>Deferred tax assets	○	○			Breakdown of #23
21	>(-) Allowance for doubtful accounts	○	○			Breakdown of #23
22	>Customers' liabilities under acceptances and guarantees	○	○			
23	Total assets	○	○			

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24	>Insurance liabilities	○	○			Breakdown of #30
25	>>Outstanding claims	○	○			Breakdown of #24
26	>>Underwriting reserves	○	○			Breakdown of #24
27	>Reserve under special law	○	○			Breakdown of #30
28	>Deferred tax liabilities	○	○			Breakdown of #30
29	>Acceptances and guarantees	○	○			Breakdown of #30
30	Total liabilities	○	○			
31	(OAS) Minority interests BS	○				Not recorded from May 2006 period in Japan-GAAP.
32	Capital stock	○	○			
33	Deposit for subscriptions to shares and treasury stocks	○	○			
34	Capital surplus	○	○			
35	Retained earnings	○	○			<#36+#37>
36	Legal earned reserve	○	○			
37	Other retained earnings	○	○			
38	(-) Treasury stocks	○	○			
39	Shareholders' equity NA	○	○			<#32+#33+#34+#35+#38> This item is a part of "Total net assets" (#44), disclosed from May 2006 period.
40	Valuation, translation adjustments and others	○	○			Including Other comprehensive income.
41	Share subscription rights	○	○			This item is a part of "Total net assets" (#44), disclosed from May 2006 period.
42	Minority interests NA	○				This item is a part of "Total net assets" (#44), disclosed from May 2006 period.
43	Shareholders' equity	○	○			This item has not been disclosed from May 2006 period in Japan-GAAP, but calculated value (#44-#41-#42) has been recorded.
44	Total net assets	○	○			<#39+#40+#41+#42> Recorded from May 2006 period.
45	Ordinary income	○	○			
46	>Underwriting income	○	○			Breakdown of #45
47	>>Net premiums written	○	○			Breakdown of #46
48	>>Deposit premiums from policyholders	○	○			Breakdown of #46
49	>>Reversal of outstanding claims	○	○			Breakdown of #46
50	>>Reversal of underwriting	○	○			Breakdown of #46

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	reserves					
51	>Investment income	○	○			Breakdown of #45
52	>>Interest and dividends	○	○			Breakdown of #51
53	Ordinary expenses	○	○			
54	>Underwriting expenses	○	○			Breakdown of #53
55	>> Net claims paid	○	○			Breakdown of #54
56	>>Loss adjustment expenses	○	○			Breakdown of #54
57	>>Agency commissions and brokerage	○	○			Breakdown of #54
58	>>Maturity refunds to policyholders	○	○			Breakdown of #54
59	>>Provision for outstanding claims	○	○			Breakdown of #54
60	>>Provision for underwriting reserves	○	○			Breakdown of #54
61	>Investment expenses	○	○			Breakdown of #53
62	>Operating and general administrative expenses	○	○			Breakdown of #53
63	Ordinary profits	○	○			
64	Extraordinary income	○	○			
65	Extraordinary loss	○	○			
66	Income before income taxes	○	○			
67	Income taxes	○	○			
68	Income taxes (Current)	○	○			
69	Income taxes (Deferred)	○	○			
70	Minority interests IS	○	○			
71	Net income	○	○			
72	Comprehensive income	○	○			
73	Cash flows from operating activities	○	○			
74	>Depreciation and amortization OCF	○	○			Breakdown of #73
75	>Interest paid OCF	○	○			Breakdown of #73
76	>Income and other taxes paid OCF	○	○			Breakdown of #73
77	Cash flows from investing activities	○	○			
78	Cash flows from financing activities	○	○			

#	Item name	(CON)	(NC)	Unit	Decimal	Note
79	Cash and cash equivalents (EOY)	○	○			
80	Accumulated depreciation and amortization	○	○			
81	Invested assets	○	○			
82	Loans to bankrupt obligors	○	○			
83	Non-accrual delinquent loans	○	○			
84	Loans past due for 3 months or more	○	○			
85	Restructured loans	○	○			
86	Total risk managed loans	○	○			
87	Net Underwriting profit/loss	○	○			
88	Equity in earnings/losses of affiliated companies	○	○			
89	Total cash dividends		○			
90	Market capitalization		○			Stock price x No. of shares outstanding at end of fiscal year.
91	No. of consolidated companies	○		companies		
92	No. of companies accounted for by the equity method	○		companies		
93	Holding company flag		○	-		1: Holding company * Holding company is not included in calculation of industry average.
94	No. of share unit	○	○	shares		
95	Weighted-average no. of shares outstanding	○	○	shares		
96	No. of shares outstanding (EOY)	○	○	shares		
97	No. of treasury stocks (EOY)	○	○	shares		
98	No. of employees (EOY)	○	○	people		
99	Average age of employees		○	age	1	
100	Average annual salary		○	yen		
101	Net assets per share	○	○	yen	2	
102	Earnings per share	○	○	yen	2	
103	Diluted earnings per share	○	○	yen	2	
104	Interim dividends per share		○	yen	3	

#	Item name	(CON)	(NC)	Unit	Decimal	Note
105	Full-term dividends per share		○	yen	3	
106	ROE (Net income)	○	○	%	2	Net income (CUR) / Shareholders' equity (AVG) x 100 * "Shareholders' equity" = #43 * Not recorded if "Shareholders' equity (AVG)" is less than 0. * Not recorded if "Shareholders' equity (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
107	ROA (Net income)	○	○	%	2	Net income (CUR) / Total assets (AVG) x 100 * Not recorded if "Total assets (PRE)" is not available. * Not recorded if no. of months in a fiscal period (CUR) is not 12.
108	Dividend payout	○	○	%	2	Total cash dividends (CUR) / Net income (CUR) x 100 Not recorded if "Net income (CUR)" is less than 0.
109	Ordinary income per head	○	○	1000 yen		Ordinary income (CUR) / No. of employees (AVG) * Calculated with "No. of employees (CUR)" if "No. of employees (PRE)" is not available.
110	Ordinary profits per head	○	○	1000 yen		Ordinary profits (CUR) / No. of employees (AVG) * Calculated with "No. of employees (CUR)" if "No. of employees (PRE)" is not available.
111	Net income per head	○	○	1000 yen		Net income (CUR) / No. of employees (AVG) * Calculated with "No. of employees (CUR)" if "No. of employees (PRE)" is not available.
112	(YOY) Total assets	○	○	%	2	(Total assets (CUR) / Total assets (PRE) - 1) x 100 * Not recorded if either of the values is less than 0.
113	(YOY) Shareholders' equity	○	○	%	2	(Shareholders' equity (CUR) / Shareholders' equity (PRE) - 1) x 100 * "Shareholders' equity" = #43 * Not recorded if either of the values is less than 0.
114	(YOY) Ordinary income	○	○	%	2	(Ordinary income (CUR) / Ordinary income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if either of the no. of months in a fiscal period is not 12.
115	(YOY) Ordinary profits	○	○	%	2	(Ordinary profits (CUR) / Ordinary profits (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if either of the no. of months in a fiscal period is not 12.
116	(YOY) Net income	○	○	%	2	(Net income (CUR) / Net income (PRE) - 1) x 100 * Not recorded if either of the values is less than 0. * Not recorded if either of the no. of months in a fiscal period is not 12.
117	Loss ratio	○	○	%	1	
118	Expense ratio	○	○	%	1	
119	Yield on investments	○	○	%	2	
120	Equity ratio	○	○	%	1	Shareholders' equity (CUR) / Total assets (CUR) x 100 * "Shareholders' equity" = #43 * Not recorded if "Shareholders' equity (CUR)" is less than 0.
121	Total amount of solvency margin	○	○			

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122	Total amount of risks	○	○			
123	Solvency margin ratio	○	○	%	1	
124	(C/N) Total assets	○		times	2	Total assets (CUR)(CON) / Total assets (CUR)(NC)
125	(C/N) Shareholders' equity	○		times	2	Shareholders' equity (CUR)(CON) / Shareholders' equity (CUR)(NC) * "Shareholders' equity" = #43 * Not recorded if either of the values is less than 0.
126	(C/N) Ordinary income	○		times	2	Ordinary income (CUR)(CON) / Ordinary income (CUR)(NC) * Not recorded if #12 is unmatched.
127	(C/N) Ordinary profits	○		times	2	Ordinary profits (CUR)(CON) / Ordinary profits (CUR)(NC) * Not recorded if either of the values is less than 0. * Not recorded if #12 is unmatched.
128	(C/N) Net income	○		times	2	Net income (CUR)(CON) / Net income (CUR)(NC) * Not recorded if either of the values is less than 0. * Not recorded if #12 is unmatched.
129	Overseas sales	○	○			