

(5) Life 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	○	○			Breakdown of #23
23	Total assets	○	○			

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24	>Policy reserves	○	○			Breakdown of #32
25	>>Reserve for outstanding claims	○	○			Breakdown of #24
26	>>Policy reserve	○	○			Breakdown of #24
27	>>Reserve for policyholder dividends	○	○			Breakdown of #24
28	>Reserve under special law	○	○			Breakdown of #32
29	>>Reserve for price fluctuations	○	○			Breakdown of #28
30	>Deferred tax liabilities	○	○			Breakdown of #32
31	>Acceptances and guarantees	○	○			Breakdown of #32
32	Total liabilities	○	○			
33	(OAS) Minority interests BS	○				Not recorded from May 2006 period in Japan-GAAP.
34	Capital stock	○	○			
35	Deposit for subscriptions to shares and treasury stocks	○	○			
36	Legal reserves	○	○			Used in case of mutual companies
37	Capital surplus	○	○			
38	Retained earnings	○	○			<#39+#40>
39	Legal earned reserve	○	○			
40	Other retained earnings	○	○			
41	(-) Treasury stocks	○	○			
42	Shareholders' equity NA	○	○			<#34+#35+#37+#38+#41> This item is a part of "Total net assets" (#47), disclosed from May 2006 period.
43	Valuation, translation adjustments and others	○	○			Including Other comprehensive income.
44	Share subscription rights	○	○			This item is a part of "Total net assets" (#47), disclosed from May 2006 period.
45	Minority interests NA	○				This item is a part of "Total net assets" (#47), disclosed from May 2006 period.
46	Shareholders' equity	○	○			This item has not been disclosed from May 2006 period in Japan-GAAP, but calculated value (#47-#44-#45) has been recorded.
47	Total net assets	○	○			<#42+#43+#44+#45> Recorded from May 2006 period.
48	Ordinary income	○	○			
49	>Premium and other income	○	○			Breakdown of #48
50	>>Premium income	○	○			Breakdown of #49
51	>Investment income	○	○			Breakdown of #48
52	>>Interest and dividends	○	○			Breakdown of #51

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53	>Other ordinary income	○	○			Breakdown of #48
54	>>Reversal of reserve for outstanding claims	○	○			Breakdown of #53
55	>>Reversal of policy reserve	○	○			Breakdown of #53
56	Ordinary expenses	○	○			
57	>Benefits and claims	○	○			Breakdown of #56
58	>>Claims	○	○			Breakdown of #57
59	>>Surrender values	○	○			Breakdown of #57
60	>>Other refunds	○	○			Breakdown of #57
61	>Provision for policy and other reserves	○	○			Breakdown of #56
62	>>Provision for reserve for outstanding claims	○	○			Breakdown of #61
63	>>Provision for policy reserve	○	○			Breakdown of #61
64	>>Provision for interest on policyholder dividends	○	○			Breakdown of #61
65	>Investment expenses	○	○			Breakdown of #56
66	>Operating expenses	○	○			Breakdown of #56
67	Ordinary profits	○	○			
68	Extraordinary income	○	○			
69	Extraordinary loss	○	○			
70	Provision for reserve for policyholder dividends	○	○			
71	Income before income taxes	○	○			
72	Income taxes	○	○			
73	Income taxes (Current)	○	○			
74	Income taxes (Deferred)	○	○			
75	Minority interests IS	○				
76	Net income	○	○			
77	Comprehensive income	○	○			
78	Cash flows from operating activities	○	○			
79	>Depreciation and amortization OCF	○	○			Breakdown of #78
80	>Interest paid OCF	○	○			Breakdown of #78
81	>Income and other taxes paid OCF	○	○			Breakdown of #78
82	Cash flows from investing activities	○	○			

#	Item name	(CON)	(NC)	Unit	Decimal	Note
83	Cash flows from financing activities	○	○			
84	Cash and cash equivalents (EOY)	○	○			
85	Accumulated depreciation and amortization	○	○			
86	Total risk managed loans	○	○			
87	Loans to bankrupt obligors	○	○			Breakdown of #86
88	Non-accrual delinquent loans	○	○			Breakdown of #86
89	Loans past due for 3 months or more	○	○			Breakdown of #86
90	Restructured loans	○	○			Breakdown of #86
91	Total credit	○	○			
92	Total bad loans	○	○			
93	Bankrupt and similar credit	○	○			Breakdown of #92
94	Doubtful credit	○	○			Breakdown of #92
95	Special attention credit	○	○			Breakdown of #92
96	Normal credit	○	○			
97	Policies in force	○	○			
98	New policies	○	○			
99	Invested assets	○	○			
100	Amount of negative spread	○	○			"0" is set in case of positive spread.
101	Fundamental profit		○			
102	Equity in earnings/losses of affiliated companies	○	○			
103	Total cash dividends	○	○			
104	Market capitalization		○			Stock price x No. of shares outstanding at end of fiscal year.
105	No. of consolidated companies	○		companies		
106	No. of companies accounted for by the equity method	○		companies		
107	Holding company flag		○	-		1: Holding company * Holding company is not included in calculation of industry average.
108	Company type flag	○	○	-		0: Company limited 1: Mutual company
109	No. of share unit		○	shares		
110	Weighted-average no. of shares	○	○	shares		

#	Item name	(CON)	(NC)	Unit	Decimal	Note
	outstanding					
111	No. of shares outstanding (EOY)	○	○	shares		
112	No. of treasury stocks (EOY)	○	○	shares		
113	No. of employees (EOY)	○	○	people		
114	Average age of employees		○	age	1	
115	Average annual salary		○	yen		
116	Net assets per share	○	○	yen	2	
117	Earnings per share	○	○	yen	2	
118	Diluted earnings per share	○	○	yen	2	
119	Interim dividends per share		○	yen	3	
120	Full-term dividends per share		○	yen	3	
121	ROE (Net income)	○	○	%	2	Net income (CUR) / Shareholders' equity (AVG) x 100 * "Shareholders' equity" = #46 * 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.
122	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.
123	Dividend payout	○	○	%	2	Total cash dividends (CUR) / Net income (CUR) x 100 Not recorded if "Net income (CUR)" is less than 0.
124	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.
125	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.
126	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.
127	(YOY) Total assets	○	○	%	2	(Total assets (CUR) / Total assets (PRE) - 1) x 100 * Not recorded if either of the values is less than 0.
128	(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.
129	(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.

#	Item name	(CON)	(NC)	Unit	Decimal	Note
130	(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.
131	(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.
132	Equity ratio	○	○	%	1	Shareholders' equity (CUR) / Total assets (CUR) x 100 * "Shareholders' equity" = #43 * Not recorded if "Shareholders' equity (CUR)" is less than 0.
133	Total amount of solvency margin	○	○			
134	Total amount of risks	○	○			
135	Solvency margin ratio	○	○	%	1	
136	Yield on investments	○	○	%	2	
137	(C/N) Total assets	○		times	2	Total assets (CUR)(CON) / Total assets (CUR)(NC)
138	(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.
139	(C/N) Ordinary income	○		times	2	Ordinary income (CUR)(CON) / Ordinary income (CUR)(NC) * Not recorded if #12 is unmatched.
140	(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.
141	(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.
142	Overseas sales	○	○			