

本社における経理の状況

(1) 貸借対照表 BALANCE SHEET

(2024年3月31日現在)

外貨換算レート Re.1=¥1.83

| 資産の部 | ASSETS | INRインド・ルピー (Million) | 円換算額 (単位百万円) |
|----------------|--|-------------------------|------------------|
| 1 公社債 | BONDS | 500,417 | 915,764 |
| 2 株式 | STOCK & SHARES | 320,273 | 586,099 |
| (a 優先株) | PREFERENCE OR GUARANTEE | - | - |
| (b 普通株) | ORDINARY | 320,273 | 586,099 |
| 3 抵当付貸付金 | MORTGAGE LOANS | 3,772 | 6,902 |
| 4 不動産 | REAL ESTATE | 2,226 | 4,075 |
| (会社用不動産) | OFFICE USE | 2,226 | 4,075 |
| (その他不動産) | OTHER PURPOSE | - | - |
| 5 証券担保貸付 | COLLATERAL LOANS | - | - |
| 6 現金及預金 | CASH & DEPOSITS | 143,201 | 262,057 |
| 7 その他投資資産 | OTHER INVESTMENTS NOT INCLUDED IN THE ABOVE | - | - |
| 小計(1-7) | SUB-TOTAL(1-7) | 969,890 | 1,774,900 |
| 8 代理店貸及未収保険料 | AGENTS, DIRECT & OTHERS PREMIUM BALANCE DUE | 8,919 | 16,321 |
| 9 再保険貸 | REINSURANCE BALANCE DUE | 61,485 | 112,519 |
| 10 保険料受取手形 | BILL RECEIVABLE FOR PREMIUM COLLECTION | - | - |
| 11 繰延税金資産 | DEFERRED TAX ASSETS | 2,989 | 5,470 |
| 12 電子計算機設備 | COMPUTER EQUIPMENT | - | - |
| 13 未収利息及配当 | INTEREST & DIVIDENDS ACCRUED | 13,519 | 24,740 |
| 14 仮払金 | ADVANCE | 12,125 | 22,190 |
| 15 動産 | MOVABLES | 2,234 | 4,089 |
| 16 その他資産 | OTHER ASSETS | 10,082 | 18,450 |
| 資産の部合計 | ASSETS - TOTAL | 1,081,246 | 1,978,681 |

外貨換算レート Re.1=¥1.83

| 負債及純資産の部 | LIABILITY,SURPLUS AND FUNDS | INRインド・ルピー (Million) | 円換算額 (単位百万円) |
|-----------------------|--------------------------------------|-------------------------|------------------|
| 負債の部 | | | |
| 1 支払備金 | OUTSTANDING CLAIMS | 355,228 | 650,067 |
| 2 未払諸税 | TAX PROVISION | - | - |
| 3 繰延諸税 | DEFERRED TAXATION | - | - |
| 4 借入金 | LOANS | - | - |
| 5 再保険借 | AMOUNT DUE TO REINSURERS | 8,454 | 15,472 |
| 6 未経過保険料 | UNEARNED PREMIUMS | 147,507 | 269,938 |
| 7 仮受金 | SUNDRY DEBTORS | 82,129 | 150,296 |
| 8 未払配当金 | DIVIDEND PAYABLE OR PROPOSED | - | - |
| 9 子会社借 | AMOUNTS DUE TO HOLDING CO. | - | - |
| 10 未払配当税 | DIVIDEND TAX | - | - |
| 11 貸倒引当金 | PROVISION FOR BAD DEBTS | 13,972 | 25,570 |
| 12 その他負債 | CREDITORS & PROVISIONS, | 19,067 | 34,894 |
| 負債の部合計 (1-12) | LIABILITIES-TOTAL | 626,360 | 1,146,240 |
| 純資産の部 | | | |
| 13 払込資本金 | PAID UP CAPITAL | 8,240 | 15,079 |
| 14 払込剰余金 | SHARE PREMIUM ACCOUNT | 18,908 | 34,602 |
| 15 資本準備金 | RESERVES | 0 | 1 |
| 16 特別準備金 | GENERAL & OTHER RESERVE | 191,294 | 350,068 |
| 17 評価差額金 | FAIR VALUE CHANGE ACCOUNT | 236,442 | 432,690 |
| 純資産の部合計(13-17) | SURPLUS, FUNDS-TOTAL | 454,886 | 832,441 |
| 負債及純資産の部合計 | LIABILITY,SURPLUS,FUNDS-TOTAL | 1,081,246 | 1,978,681 |