

## 本社における経理の状況

### (1) 貸借対照表 BALANCE SHEET

(2025年3月31日現在)

外貨換算レート Re.1=¥1.76

| 資産の部         |                              | ASSETS | INRインド・ルピー<br>(Million) | 円換算額<br>(単位百万円) |
|--------------|------------------------------|--------|-------------------------|-----------------|
| 1 公 社 債      | BONDS                        |        | 502,605                 | 884,586         |
| 2 株 式        | STOCK & SHARES               |        | 306,817                 | 539,998         |
| (a 優先株)      | PREFERENCE OR GUARANTEE      |        | -                       | -               |
| (b 普通株)      | ORDINARY                     |        | 306,817                 | 539,998         |
| 3 抵当付貸付金     | MORTGAGE LOANS               |        | 3,867                   | 6,805           |
| 4 不 動 産      | REAL ESTATE                  |        | 2,385                   | 4,198           |
| (会社用不動産)     | OFFICE USE                   |        | 2,385                   | 4,198           |
| (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              |        | 177,105                 | 311,704         |
| 7 その他投資資産    | OTHER INVESTMENTS NOT        |        | -                       | -               |
|              | INCLUDED IN THE ABOVES       |        |                         |                 |
| 小計(1-7)      | SUB-TOTAL(1-7)               |        | 992,780                 | 1,747,293       |
| 8 代理店貸及未収保険料 | AGENTS, DIRECT & OTHERS      |        | 5,293                   | 9,316           |
|              | PREMIUM BALANCE DUE          |        |                         |                 |
| 9 再保険貸       | REINSURANCE BALANCE DUE      |        | 55,240                  | 97,223          |
| 10 保険料受取手形   | BILL RECEIVABLE FOR          |        | -                       | -               |
|              | PREMIUM COLLECTION           |        | -                       | -               |
| 11 繰延税金資産    | DEFERRED TAX ASSETS          |        | 2,712                   | 4,773           |
| 12 電子計算機設備   | COMPUTER EQUIPMENT           |        | -                       | -               |
| 13 未収利息及配当   | INTEREST & DIVIDENDS ACCRUED |        | 13,330                  | 23,462          |
| 14 仮 払 金     | ADVANCE                      |        | 18,313                  | 32,232          |
| 15 動 産       | MOVABLES                     |        | 1,901                   | 3,345           |
| 16 その他資産     | OTHER ASSETS                 |        | 8,134                   | 14,316          |
| 資産の部合計       | ASSETS - TOTAL               |        | 1,097,706               | 1,931,964       |

外貨換算レート Re.1=¥1.76

| 負債及純資産の部               |                              | LIABILITY,SURPLUS AND FUNDS          | INRインド・ルピー<br>(Million) | 円換算額<br>(単位百万円)  |
|------------------------|------------------------------|--------------------------------------|-------------------------|------------------|
| <b>負債の部</b>            |                              |                                      |                         |                  |
| 1 支払備金                 | OUTSTANDING CLAIMS           |                                      | 376,161                 | 662,044          |
| 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     |                                      | 8,153                   | 14,349           |
| 6 未経過保険料               | UNEARNED PREMIUMS            |                                      | 157,810                 | 277,745          |
| 7 仮受金                  | SUNDRY DEBTORS               |                                      | 80,657                  | 141,956          |
| 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      |                                      | 5,139                   | 9,045            |
| 12 その他負債               | CREDITORS & PROVISIONS,      |                                      | 27,481                  | 48,367           |
| <b>負債の部合計 (1-12)</b>   |                              | <b>LIABILITIES-TOTAL</b>             | <b>655,402</b>          | <b>1,153,508</b> |
| <b>純資産の部</b>           |                              |                                      |                         |                  |
| 13 払込資本金               | PAID UP CAPITAL              |                                      | 8,240                   | 14,502           |
| 14 払込剰余金               | SHARE PREMIUM ACCOUNT        |                                      | 18,908                  | 33,278           |
| 15 資本準備金               | RESERVES                     |                                      | 0                       | 1                |
| 16 特別準備金               | GENERAL & OTHER RESERVE      |                                      | 200,411                 | 352,724          |
| 17 評価差額金               | FAIR VALUE CHANGE ACCOUNT    |                                      | 214,743                 | 377,948          |
| <b>純資産の部合計 (13-17)</b> |                              | <b>SURPLUS, FUNDS-TOTAL</b>          | <b>442,304</b>          | <b>778,455</b>   |
| <b>負債及純資産の部合計</b>      |                              | <b>LIABILITY,SURPLUS,FUNDS-TOTAL</b> | <b>1,097,706</b>        | <b>1,931,964</b> |