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Sony Financial Holdings Inc.

~~03-5785-1070~~

~~03-5785-1070~~

	( )	( )	
	20	21	20
	20 30	21 30	21 31
	215, 046	248, 117	860, 323
	13, 953	21, 935	34, 253
	7, 829	12, 504	30, 722
	237, 486	231, 189	204, 897
	5, 130, 814	5, 452, 730	5, 313, 677
	109, 189, 40	106, 293, 93	94, 205, 75
	3, 599, 85	5, 749, 09	14, 125, 14
		13, 43	13, 32
	4, 63	4, 24	3, 86
	214, 620	84, 342	730, 038
	224, 458	32, 553	769, 813
	3, 797	5, 998	4, 591
	122, 431	137, 447	91, 634
	6, 370	6, 778	6, 627

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	30 ( )	31 ( )	30
	20	21	20
	20 30	21 30	21 31
	162,590	165,946	662,011
	27,533	56,526	98,781
	60,938	66,864	274,778
	12,345	20,743	32,409
	874	279	429
	7,022	11,820	33,783
	70,000	70,000	70,000
	70,000	70,000	70,000
	168,796	158,814	140,730
	3,724,558	3,918,988	3,810,929
	2,411.38	2,268.77	2,010.44
	104.59	168.85	487.58
	4.53	4.05	3.69
	86,815	79,732	357,141
	87,964	44,383	384,389
	2,999	7,018	2,923
	97,148	99,304	70,974
	5,421	5,658	5,586

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	11 ( )	12 ( )	11
	20	21	20
	20 30	21 30	21 31
	15, 710	17, 491	61, 882
	15, 529	17, 301	61, 106
	472	904	2, 178
	288	610	1, 556
	49. 82	51. 95	54. 96
	26. 06	24. 57	26. 71
	162	170	684
	20, 000	20, 000	20, 000
	400	400	400
	15, 683	14, 424	13, 678
	81, 472	90, 163	86, 698
	39, 207. 57	36, 061. 33	34, 195. 48
	720. 26	1, 526. 29	3, 891. 46
	19. 25	16. 00	15. 78
	3, 613	3, 872	10, 529
	4, 647	3, 696	11, 427
	5, 724	6, 036	5, 859
	694	794	752

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	20	21	20
	20 30	21 30	21 31
	8,643	7,681	33,361
	1,277	490	414
	754	281	710
	28,000	31,000	31,000
	560	620	620
	41,357	53,274	46,264
	1,312,493	1,438,680	1,411,956
	1,241,247	1,330,926	1,326,360
	372,646	510,878	477,072
	613,837	807,871	823,174
	73,853.32	85,925.98	74,619.51
	1,382.37	453.93	1,225.83
	10.20	13.41	13.37
	125,800	816	364,059
	131,848	15,623	373,699
	8,000	0	13,999
	9,298	28,145	11,705
	171	223	203

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	6,778 (1,352)
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	15.4	2,481							
					16.9	2,232			
11.3	174								
					11.0	76			
								12.5	
2,261									
	13.4	2,025							
			8.9	165					
				2.1	74				
57.2	219				67.5	207		91.5	
	75.7								
							14		
			59.7	125					
			( )						
					17.0	2,232			
								68.0	207
		68.3	118						
		76.8	165						
					2.1	1,659			
105.3	565								
	133.7	62							102.2
502					21.8	214			
					1.5	231			
		9.7	668						
							0.6		2.8
32	7,208			( 1)	0.08		1.67		
					3.1	5,528			1.3
		3.8	0.9						
			1,283						



20 20 30		140	991, 110	991, 110	-
		2	13, 135	13, 135	-
		142	1, 004, 245	1, 004, 245	-
		-	1, 100	1, 100	-
		-	-	-	-
21 21 30		142	924, 489	924, 489	-
		1	7, 799	7, 799	-
		144	932, 289	932, 289	-
		-	3, 110	3, 110	-
		-	-	-	-

	20 20 30	21 21 30
	157, 758	161, 565
	3, 254	2, 517
	161, 013	164, 082
	682	777
	679	713
	0	0
	162, 374	165, 574

	20 20 30					
	14,066	-	297	-	50	14,414
	-	971	5	411	-	1,388
	6,545	236	1	795	-	7,578
	36,386	129	-	72	-	36,588

	21 21 30					
	14,692	-	498	-	-	15,190
	-	1,109	4	440	-	1,554
	6,739	115	0	1,096	0	7,950
	40,680	526	-	10	-	41,218

	20	30	21	30
(A)		597,688		572,442
		110,919		143,011
		24,593		5,036
		62,590		46,240
		0		0
	100	× 90	83,069	34,773
	× 85	100	5,172	4,899
			291,954	305,590
			3,226	383
			787	-
			15,375	32,507
			-	-
			-	-
(B)				
			$\sqrt{(R_1+R_8)^2 + (R_2+R_3+R_7)^2 + R_4}$	
			70,913	50,560
		1	18,160	18,747
		8	7,000	7,068
		2	11,169	11,283
		3	46,852	23,160
		4	1,790	1,354
		7	6,359	7,446
(C)				
(A)	(B) × 1/2	× 100	1,685.6	2,264.3

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			11.3	174			
			91.5			111.9	
11.7	172			11.4	173		
	16.8	80			2.2	52.0	
5.1	42						1.5
							24.6
							142.2
	21			( )	1,020.1		
21			86	87		50	

	20			21		
	20	30	(	21	30	(
	68	0.44	-	71	0.42	5.03
	-	-	-	-	-	-
	1,630	10.56	-	1,708	9.90	4.77
	13,742	89.00	-	15,473	89.68	12.59
	-	-	-	-	-	-
	-	-	-	-	-	-
	15,441	100.00	-	17,253	100.00	11.73
	(-)	(-)	(-)	(-)	(-)	(-)

	20			21		
	20	30	(	21	30	(
			(			(
	3	0.02	-	3	0.02	7.96
	9	0.06	-	2	0.02	70.41
	1,720	11.08	-	1,780	10.29	3.51
	13,690	88.16	-	15,415	89.10	12.60
	105	0.68	-	99	0.57	5.87
	-	-	-	-	-	-
	15,529	100.00	-	17,301	100.00	11.41

	20			21		
	20	30	(	21	30	(
			(			(
	0	0.00	-	0	0.00	9.02
	3	0.06	-	0	0.01	76.77
	303	4.42	-	348	4.35	15.02
	6,436	93.83	-	7,538	94.06	17.13
	116	1.69	-	126	1.57	8.62
	-	-	-	-	-	-
	6,859	100.00	-	8,014	100.00	16.84

	21	30
(A)		25,494
		14,462
		11
		4
		11,053
		38
(B)		4,998
$\sqrt{(R_1+R_2)^2 + (R_3+R_4)^2} + R_5 + R_6$		
1		4,217
2		0
3		8
4		305
5		154
6		613
(C)		1,020.1
(A) (B) × 1/2 × 100		

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		( )	( )	( )
		1,520	421	1,098
		2,403	867	3,270
		3,490	1,752	(80) 5,163
		4,137	1,756	(67) 5,894
		1,970	2,174	(80) 4,064
		1,734	889	(67) 2,624
		85	92	6
		254	293	38
		338	93	432
		230	294	524
		424	1	425
		485	1	486
		129	2,374	2,503
		877	860	16
		308	2,684	2,992
		20	1,224	1,245
		179	309	489
		897	364	1,262

		338	93	432
		230	294	524
		40	1	41
		43	1	45
		43	2	46
		43	2	46
		208	24	233
		129	36	165
		-	-	-
		-	253	253
		32	-	32
		0	-	0
		13	-	13
		13	-	13
		424	1	425
		485	1	486
		17	-	17
		19	-	19

		988,002	253,244	1,241,247
		1,031,882	299,043	1,330,926
		258,352	71,792	330,144
		280,772	111,847	392,619
		729,633	181,452	911,085
		751,079	187,196	938,275
		17	-	17
		30	-	30
		-	-	-
		-	-	-
		988,002	253,244	1,241,247
		1,031,882	299,043	1,330,926

	20 30		21 30	
	372,646	100.00	510,878	100.00
	372,646	100.00	510,878	100.00
	-	-	-	-
	-	-	-	-
	372,646	100.00	510,878	100.00

		Tier I	( )	Tier I	( )
20 30	10.20	9.70	44,014	41,844	17,254
21 30	13.41	12.92	60,091	57,867	17,914

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1,302

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		Tier I	( )	Tier I	( )
20 30					
21 30	13 43	46 67	62, 102	215, 760	18, 492

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			1,387	56	1,404 (3,684)	2,848	21	-



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	2,175,000	2,175,000	
	2,175,000		
		2,175,000	

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	21		
	323,000	328,000	281,900
	259,400	266,800	226,000



	( 21 30 )	( 21 31 )
	72,506	42,794
	96,186	95,709
	28,602	16,163
	557,430	608,846
	<sup>2</sup> 3,830,917	<sup>2</sup> 3,703,062
	<sup>1</sup> 631,959	<sup>1</sup> 597,542
	<sup>3</sup> 83,783	<sup>3</sup> 83,619
	18,732	18,788
	1,879	2,004
	16,852	16,783
	0	1
	523	144
	7,978	6,355
	92,468	91,424
	32,400	49,889
	758	665
	<u>5,452,730</u>	<u>5,313,677</u>
	3,787,449	3,680,731
	35,861	34,843
	3,748,885	3,643,348
	<sup>4</sup> 2,702	<sup>4</sup> 2,539
	1,103	1,216
	767	1,042
	1,329,784	1,325,320
	22,600	10,000
	2,000	2,000
	6	8
	56,615	68,086
	1,081	2,251
	14,066	13,435
	308	310
	5,049	3,667
	5,048	3,666
	1	1
	0	0
	706	706
	<u>5,221,541</u>	<u>5,108,779</u>

	( 21 30 )	( 21 31 )
	19,900	19,900
	195,277	195,277
	3,727	2,251
	218,904	212,925
	15,081	4,853
	1,214	1,449
	1,475	1,475
	107	248
	12,284	8,028
	231,189	204,897
	5,452,730	5,313,677

	( 20 20 30 )	( 21 21 30 )
	215,046	248,117
	190,702	222,946
	162,520	165,840
	27,626	56,575
	12,822	15,763
	4,337	4,188
	151	
	3,008	6,622
	7,281	28,867
	556	530
	15,707	17,491
	15,539	17,308
	15,529	17,301
	9	7
	156	170
	164	170
	2	7
	9	7
	11	11
	8,636	7,679
	5,165	5,894
	2,102	2,869
	2,294	2,842
	420	524
	2,992	1,245
	2,279	1,190
	58	14
	201,092	226,181
	178,510	202,417
	60,941	66,869
	14,416	15,194
	1,388	1,554
	7,578	7,950
	36,589	41,218
	466	440
	89,472	103,231
	1,877	754
	87,584	102,476
	10	1
	2,653	6,160

	( 20 20 30 )	( 21 21 30 )
	6	8
	42	3,626
	489	
	22,768	23,097
	2,673	3,057
	15,127	16,472
	11,382	12,548
	6,859	8,014
	877	973
	201	246
	589	263
	2,854	3,050
		12
		12
	3,744	3,908
	0	2
	7,455	7,291
	4,063	2,624
	3,906	2,286
	291	292
	489	1,262
	2,549	3,019
	62	92
	13,953	21,935
		1
		1
		1
	517	1,462
	20	78
	0	0
	496	1,383
	496	1,383
	874	279
	12,562	20,194
	4,603	356
	129	7,333
		7,690
	7,829	12,504

	( 20 20 30 )	( 21 21 30 )
	12,562	20,194
	726	888
	0	0
	125	125
	2,467	1,018
	90,439	105,526
	10	1
	874	279
	53	93
	718	650
	16	1
	496	1,381
	0	0
	18,151	21,833
	7,554	32,757
	4,069	2,632
	4,350	1,219
	20	78
		33
	25,580	33,805
	95,866	3,894
	64,367	15,123
		12,600
	15,194	240
	201,983	75,146
	20,852	21,582
	2,720	2,911
	221	117
	5,273	9,356
	214,620	84,342

	( 20 20 30 )	( 21 21 30 )
	34,759	0
		58,000
	311,488	362,142
	130,625	280,396
	10,658	10,436
	4,154	4,671
	850	
	221,276	29,510
	6,655	54,831
	326	2,089
	0	
	2,855	953
	224,458	32,553
	2,000	
	5,797	5,980
		18
	3,797	5,998
	120	23
	13,755	45,812
	136,186	91,634
	<sup>1</sup> 122,431	<sup>1</sup> 137,447

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21	30	21	31
	146		64
	709		674
	61		225
24,021	14,815	10,266	14,176
	2,539		4,506
	117		1,577
	1		39
	279		429
	2,702		2,539



	20		20		30	
(1)	190,702	15,707	8,636	215,046		215,046
(2)	240	3	11	256	(256)	
	190,943	15,710	8,648	215,302	(256)	215,046
	12,390	472	1,049	13,912	41	13,953

1 Sony Life Insurance (Philippines)  
 Corporation  
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	21		21		30	
(1)	222,946	17,491	7,679	248,117		248,117
(2)	327	0	14	341	(341)	
	223,273	17,491	7,693	248,459	(341)	248,117
	20,755	904	255	21,914	20	21,935

1 Sony Life Insurance (Philippines)  
 Corporation  
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	531, 707	544, 848	13, 141

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		190,031	4,573	4,573
			4,573	4,573

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		1,353	142	142
		317,526	2,107	2,107
		34,429	524	524
		453	6	4
			2,483	2,493

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		300		

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		11,814	161	161
			161	161

21 30	21 31
106,293 93	94,205 75

20 20 30	21 21 30
3,599 85	5,749 09

	20 20 30	21 21 30
	7,829	12,504
	7,829	12,504
	2,175	2,175





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	21	30	21	31
		37,904		25,174
		61,400		45,800
		556,208		607,625
		2,958,416		2,819,638
	(2,353,962)		(2,196,830)	
		(29,014)		(29,190)
		(216,669)		(270,253)
		(84,740)		(70,620)
		(193,271)		(189,426)
		121,072		120,462
		121,072		120,462
		82,907		82,793
		12,199		12,187
		0		1
		430		104
		66,678		61,911
		21,979		35,439
		210		208
		3,918,988		3,810,929

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	21	30	21	31
		3 717, 414		3 614, 027
		19, 868		19, 111
		3 694, 844		3 592, 376
		2, 702		2, 539
		1, 103		1, 216
		702		880
		21, 814		36, 891
		159		9, 530
		368		388
		21, 286		26, 973
		13, 295		12, 727
		100		95
		5, 036		3, 653
		5, 036		3, 653
		706		706
		<u>3 760, 174</u>		<u>3 670, 198</u>
		70, 000		70, 000
		5, 865		5, 865
		5, 865		5, 865
		67, 146		62, 325
		9, 878		8, 478
		57, 267		53, 847
		57, 267		53, 847
		<u>143, 011</u>		<u>138, 190</u>
		17, 278		4, 015
		1, 475		1, 475
		15, 803		2, 539
		<u>158, 814</u>		<u>140, 730</u>
		<u>3 918, 988</u>		<u>3 810, 929</u>

	20 20	30	21 21	30
		190,847		223,204
		162,590		165,946
		(162,374)		(165,574)
		27,533		56,526
		(12,743)		(15,716)
		(4,337)		(4,188)
		(151)		( )
		(2,994)		(6,620)
		(24)		( )
		(7,281)		(28,867)
		722		731
		178,502		202,461
		60,938		66,864
		(14,414)		(15,190)
		(1,388)		(1,554)
		(7,578)		(7,950)
		(36,588)		(41,218)
		(466)		(440)
		89,462		103,225
		1,877		756
		87,574		102,467
		10		1
		2,672		6,247
		(6)		(8)
		(42)		(3,623)
		(489)		( )
		22,784		23,118
		2,643		3,005
		12,345		20,743

	20 20	30	21 21	30
		511		1,458
		17		74
		0		0
		493		1,383
		493		1,383
		874		279
		10,959		19,004
		4,162		426
		225		7,610
				7,184
		7,022		11,820

	20 20	30	21 21	30
		10,959		19,004
		407		529
		0		0
		1,877		756
		87,574		102,467
		10		1
		874		279
		12		1
		697		587
		6		5
		493		1,383
		12,743		15,716
		9,101		33,676
		6		8
		17		74
		4,839		1,307
		76,252		74,400
		15,510		15,594
		6		8
		221		117
		96		1,192
		4,817		8,943
		86,815		79,732

	20		21	
	20	30	21	30
		34,758		58,000
				275,153
		89,549		182,015
		44,625		10,435
		10,658		4,671
		4,153		
		850		
		85,335		40,902
		(1,479)		(38,829)
		140		1,971
		1,000		1,000
		1,488		509
		87,964		44,383
		10,000		
		7,000		7,000
				18
		2,999		7,018
				0
		1,849		28,329
		95,299		70,974
1		97,148	1	99,304

21	30	21	31
	13,095		12,517
	2,539		4,506
	117		1,577
	1		39
	279		429
	2,702		2,539

20	30	21	30
	20		21
	30		30
	31,948		37,904
	65,200		61,400
	<u>97,148</u>		<u>99,304</u>

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21

	70,000
	70,000

21	11		7,000	100	21	31	21	11	
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	1, 599, 764	1, 599, 513	250
	1, 598, 003	1, 597, 764	239
	1, 760	1, 748	11
	41, 545	44, 216	2, 670
	1, 641, 309	1, 643, 730	2, 420

	865, 984	888, 271	22, 286
	690, 666	716, 985	26, 318
	175, 318	171, 286	4, 032
	46, 034	55, 864	9, 830
	46, 125	44, 552	1, 573
	7, 450	8, 357	907
	965, 595	997, 046	31, 451

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21 30

	530, 435	543, 576	13, 141

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21      30	21      31
2,268 77	2,010 44

20 20      30	21 21      30
104 59	168 85

	20 20      30	21 21      30
	7,022	11,820
	7,022	11,820
	67,142	70,000

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	21	30		21	31
		2,494			2,819
		68,443			64,309
		263			270
		1,943			1,898
		11,272			12,139
		5,746			5,260
		<hr/>			<hr/>
		90,163			86,698
		<hr/>			<hr/>
		69,834			66,520
		15,992			15,729
		53,841			50,791
		5,083			5,411
		881			556
		0			1
		4,201			4,853
		488			462
		22			37
		297			575
		11			12
		11			12
		<hr/>			<hr/>
		75,739			73,020
		<hr/>			<hr/>

	21	30	21	31
		20,000		20,000
		20,000		20,000
		25,537		26,147
		14,462		13,852
		38		173
		38		173
		14,424		13,678
		90,163		86,698

	20 20	30	21 21	30
		15,710		17,491
		15,539		17,308
		15,529		17,301
		9		7
		155		170
		162		170
		2		7
		9		7
		16		12
		15,238		16,587
		11,474		12,646
		6,859		8,014
		877		973
		294		344
		589		263
		2,854		3,050
				12
				12
		3,762		3,924
		0		2
		472		904
				1
				1
				1
		5		3
		2		3
		2		
		2		
		466		902
		346		776
		168		485
				291
		288		610

	20 20	30	21 21	30
		466		902
		130		114
		589		263
	2,854		3,050	
		14		25
		1		14
	251		277	
		2		1
	162		170	
		2		4
		2		3
	822		888	
	648		738	
	3,820		4,051	
		173		187
		379		366
	3,613		3,872	

	20	30	21	30
	20		21	
	10,845		8,956	
	6,982		5,416	
	3,862		3,540	
	248		332	
	63		9	
	720		146	
	4,647		3,606	
	1,033		176	
	6,757		5,859	
	5,724		6,036	

21	30	21	31
286		274	

20	20	30	21	21	30
	20	30		21	30
		2,193		2,494	
		59,788		68,443	
		56,256		64,901	
		5,724			6,036

21      30

400

	21	30	
	45,673	46,289	615
	1,097	1,108	10
	46,771	47,397	626

	21	30	
	18,168	18,129	38
	18,168	18,129	38

21      30	21      31
36,061.33	34,195.48

	21      30	21      31
	14,424	13,678
	14,424	13,678
	400	400

20 20      30	21 21      30
720.26	1,526.29

	20 20      30	21 21      30
	288	610
	288	610
	400	400

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21      30

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	21	30	21	31
		28,145		11,705
		34,786		49,909
		28,602		16,163
		807,871		823,174
		510,878		477,072
		7,978		6,355
		13,457		16,095
		561		504
		2,355		2,324
		4,592		9,106
		548		456
		<hr/>		<hr/>
		1,438,680		1,411,956
		<hr/>		<hr/>
		1,330,926		1,326,360
		22,600		10,000
		2,000		2,000
		6		8
		29,484		26,773
		93		274
		231		213
		63		61
		<hr/>		<hr/>
		1,385,406		1,365,692
		<hr/>		<hr/>

	21	30	21	31
		31,000		31,000
		21,000		21,000
		5,867		5,586
		57,867		57,586
		3,195		9,688
		1,397		1,633
		4,593		11,322
		53,274		46,264
	1,438,680		1,411,956	

(2)

	20	30	21	30
	20		21	
		8,643		7,681
		5,163		5,894
		2,102		2,869
		2,294		2,842
		432		524
		2,992		1,245
		2,279		1,190
		55		15
		7,365		7,190
		4,064		2,624
		3,907		2,286
		425		486
		489		1,262
		2,325		2,725
		61		92
		1,277		490
		1,277		490
		0		0
		522		207
				208
		754		281

(3)

	20	30	21	30
	20		21	
		1, 277		490
		170		209
		40		92
				5, 894
				2, 624
		4, 361		1, 325
		25, 580		33, 805
		96, 198		3, 996
		64, 367		15, 123
				12, 600
		5, 069		5, 729
		2, 714		2, 903
		8, 663		3, 883
		125, 803		819
		3		3
		125, 800		816
		209, 347		76, 306
		26, 364		27, 538
		51, 901		64, 785
		120		105
		647		289
		131, 848		15, 623
		2, 000		
		6, 000		0
		8, 000		0
		1, 951		16, 439
		7, 346		11, 705
		9, 298		28, 145

	21 21	30

	21 21	30
	21	

21	30	21	31
	146		64
	709		674
	61		225
24, 021		10, 266	
	1, 300		1, 259

20 20	30	21 21	30
			92



21 30

	554,705	555,204	498
	245,747	244,307	1,439
	6,361	6,396	34
	302,596	304,499	1,903
	262,026	255,993	6,032
	816,732	811,197	5,534

1,037

1,511

2,548

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1 21 30

	190,031	4,573	4,573
		4,573	4,573

24

2 21 30

	1,353	142	142
	317,526	2,107	2,107
	34,429	524	524
	453	6	4
		2,483	2,493

3	21	30		
		300		

4	21	30		
		11,814	161	161
			161	161

	21	30	21	31
		85,925.98		74,619.51

	20 20	30	21 21	30
		1,382.37		453.93

	20 20	30	21 21	30
		754		281
		754		281
		545		620





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20 20 21 31  
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Sony Financial Holdings Inc.

