

Quarterly Securities Report

(The first quarter of the 40th fiscal year)

ACOM CO., LTD.

Quarterly Securities Report

1. This document has been outputted and printed by adding a table of contents and page numbers to the data contained in the quarterly securities report which has been submitted through the usage of Electronic Disclosure for Investors' NETwork (EDINET) that is stipulated in Article 27-30-2 of the Financial Instruments and Exchange Act of Japan.
2. This document encloses at the end both the quarterly review report that has been attached to the quarterly securities report submitted through the abovementioned method as well as the confirmation which has been submitted at the same time as that of the abovementioned quarterly securities report.

This document is a translation of the First Quarter Securities Report (original text: Japanese) submitted to the Prime Minister pursuant to Article 24-4-7 of the Financial Instruments and Exchange Act. It does not bear any responsibility pertaining to the aforementioned Financial Instruments and Exchange Act regarding the content of the English text. We recommend that the determination of the authenticity of the content be based on the Japanese text of the First Quarter Securities Report.

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[Cover]	
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[Submitted to]	Director, Kanto Local Finance Bureau
[Date of Submission]	August 12, 2016
[Quarterly Accounting Period]	First Quarter of the 40th Fiscal Year (from April 1, 2016, to June 30, 2016)
[Company Name]	ACOM Kabushiki-Kaisha
[Company Name in English]	ACOM CO., LTD. (the “Company”)
[Position and Name of Representative]	Shigeyoshi Kinoshita, Chairman, President & CEO
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[Contact for Communications]	Takashi Kiribuchi, Executive Officer, Chief General Manager of Treasury Department
[Place Where Available for Public Inspection]	Tokyo Stock Exchange, Inc. (2-1, Nihombashi Kabutocho, Chuo-ku, Tokyo)

Part I Information on the Company

I. Overview of the Company

1. Key Financial Data and Trends

(Millions of yen, unless otherwise stated)

Fiscal period	For the three months ended June 30, 2015	For the three months ended June 30, 2016	39th fiscal year
Period of account	From April 1, 2015 to June 30, 2015	From April 1, 2016 to June 30, 2016	From April 1, 2015 to March 31, 2016
Operating revenue	58,660	59,878	237,683
Ordinary income	18,794	18,578	16,200
Profit attributable to owners of parent	16,938	17,211	14,598
Comprehensive income	17,446	15,733	12,888
Net assets	345,358	353,510	338,132
Total assets	1,181,527	1,159,750	1,175,063
Basic earnings per share (yen)	10.81	10.99	9.32
Diluted earnings per share (yen)	—	—	—
Shareholders' equity ratio (%)	27.87	29.24	27.52

- (Notes)
1. "Operating revenue" is presented exclusive of consumption tax, etc.
 2. Key financial data and trends of the Filing Company are not stated since the Filing Company has prepared its quarterly consolidated financial statements.
 3. "Diluted earnings per share" is not shown since there was no dilutive security.

2. Description of Business

During the three months ended June 30, 2016, there was no material change in the businesses conducted by the Company Group (the Company and its subsidiaries and affiliates).

There was no change in the status of the Company's major subsidiaries and affiliates, either.

II. Business Overview

1. Risks Related to Business

There were no significant events or conditions which may cast significant doubt about the going-concern assumption, or other events having material impact on the Company's operations, during the three months ended June 30, 2016.

There were no significant changes to the "Risks Related to Business" described in the Securities Report for the prior fiscal year.

2. Material Business Agreements, etc.

No material business agreement, etc. was finalized or concluded in the current first quarter.

3. Analyses of Consolidated Business Results, Financial Position and Cash Flows

(1) Analysis of business results

During the three months ended June 30, 2016, the Japanese economy showed signs of gradual improvement in the employment environment, as well as hints of recovery in consumer spending due to the effects of various economic policies implemented by the government. However, the possibility of an economic downturn remained due to the concerns of downside risks in overseas economies triggered by the UK's decision to depart from the EU, the unclear economic outlook of China and other emerging nations in Asia and the resource-rich nations, and other factors.

In the consumer finance industry, business conditions continued to be severe due to factors including requests for interest repayment remaining at a high level, although there are some signs that the market is slowly expanding.

In such an environment, under its management vision of "strive to become the leading company in personal loan market which provides prime satisfaction to the utmost number of customers and win their trust in return," the Company Group has positioned its loan and credit card business, guarantee business and overseas financial business as the three core business categories and has strived to increase market shares in the consumer loan market.

Consolidated operating revenue for the three months ended June 30, 2016, increased to 59,878 million yen (up 2.1% year-on-year) primarily due to increases in interest on operating loans and revenue from credit guarantee, whereas operating expenses increased to 41,386 million yen (up 3.3% year-on-year) primarily due to increases in provision of allowance for doubtful accounts. As a result, operating income decreased to 18,491 million yen (down 0.6% year-on-year) and ordinary income decreased to 18,578 million yen (down 1.1% year-on-year). Meanwhile, profit attributable to owners of parent increased to 17,211 million yen (up 1.6% year-on-year) due to a decrease of income taxes-deferred.

Business results for each segment are as follows:

1) Loan and credit card business

In the domestic loan and credit card business, we made efforts to improve product/service functions, gather and acquire new customers, promote sales of credit cards (AC MasterCard) and maintain the soundness of loan portfolio. Accounts receivable - operating loans amounted to 774,632 million yen as of June 30, 2016 (up 2.8% year-on-year, up 1.0% year-to-date) and accounts receivable - installment amounted to 29,924 million yen (up 29.4% year-on-year, up 7.4% year-to-date).

As a result, the business segment's operating revenue was 33,680 million yen (up 1.8% year-on-year) due primarily to increases in interest on operating loans. However, the segment posted operating income of 11,059 million yen (down 3.3% year-on-year) for the three months ended June 30, 2016, due mainly to an increase in provision of allowance for doubtful accounts under operating expenses.

2) Guarantee business

In the guarantee business, we worked on the promotion of new guarantee tie-ups and measures to enhance partnerships with existing partners. The total balance of guaranteed receivables in the guarantee operation of the Company and MU Credit Guarantee Co., LTD. was 1,021,926 million yen as of June 30, 2016 (up 14.8% year-on-year, up 3.5% year-to-date).

As a result, the business segment's operating revenue increased to 13,141 million yen (up 15.3% year-on-year) for the three months ended June 30, 2016, due primarily to an increase in revenue from credit guarantee. Operating income was 4,210 million yen (up 11.2% year-on-year).

3) Overseas financial business

In the overseas financial business, the loan business of EASY BUY Public Company Limited in the Kingdom of Thailand has progressed steadily, resulting in increased amount of accounts receivable - operating loans. In regard to the banking business of PT. Bank Nusantara Parahyangan, Tbk. in the Republic of Indonesia, we worked to expand revenue based on the strengthened internal control structure. Further, we have continued surveys for future business development in new regions such as the Socialist Republic of Vietnam, where we have established a representative office.

As a result, operating revenue amounted to 11,512 million yen (down 5.2% year-on-year) for the three months ended June 30, 2016, while operating income was 2,740 million yen (up 6.4% year-on-year), mainly due to decreases in both operating revenue and operating expenses on the impact of foreign exchange rate fluctuations attributable to the stronger yen.

4) Loan servicing business

In the loan servicing business, IR Loan Servicing, Inc. has endeavored to strengthen its business structure and increase profitability amid intensified competition in the purchased receivables market against the backdrop of a decreasing disposal of bad debts at financial institutions.

As a result, the business segment's operating revenue was 1,547 million yen (up 3.1% year-on-year) for the three months ended June 30, 2016, mainly due to an increase in amount of collection from purchased receivables. However, operating income was 395 million yen (down 32.2% year-on-year), due primarily to an increase in provision of allowance for doubtful accounts under operating expenses.

(2) Analysis of financial position

Compared with the end of the prior fiscal year, total assets decreased by 15,312 million yen while net assets increased by 15,377 million yen as of June 30, 2016. Details of changes in assets, liabilities and net assets are as follows:

(Assets)

Current assets decreased by 14,331 million yen and noncurrent assets decreased by 981 million yen. Consequently, total assets decreased by 15,312 million. The breakdown of major increases and decreases in current assets is as follows: cash and deposits (down 19,141 million yen), loans receivable of banking business (down 4,253 million yen), accounts receivable - operating loans (up 3,921 million yen), and accounts receivable - installment (up 2,029 million yen). The breakdown of major decreases in noncurrent assets is as follows: software (down 394 million yen), goodwill (down 246 million yen), and buildings and structures (down 116 million yen).

(Liabilities)

Current liabilities decreased by 1,165 million yen and noncurrent liabilities decreased by 29,524 million yen. Consequently, total liabilities decreased by 30,690 million yen. The breakdown of major decreases in liabilities includes: provision for loss on interest repayment (down 17,802 million yen), loans and bonds payable (down 8,337 million yen), and deposits of banking business (down 1,133 million yen).

(Net assets)

In terms of net assets, shareholders' equity increased by 17,211 million yen mainly due to an increase of retained earnings, accumulated other comprehensive income decreased by 1,518 million yen, and non-controlling interests decreased by 315 million yen. As a result, total net assets increased by 15,377 million yen, and the shareholder's equity ratio increased by 1.7 percentage points to 29.2%.

(3) Business and financial issues to address

The three months ended June 30, 2016, saw no significant change in business and financial issues to address, or presented new issue that the Company needed to address.

(4) Research and development activities

Not applicable

III. Information on the Filing Company

1. Information on the Company's Shares

(1) Total number of shares, etc.

1) Total number of shares

Class	Total number of shares authorized to be issued
Common stock	5,321,974,000
Total	5,321,974,000

2) Total number of shares issued

Class	As of the end of the current first quarter (June 30, 2016)	As of the submission date (August 12, 2016)	Stock exchange on which the Company is listed	Description
Common stock	1,596,282,800	1,596,282,800	First Section of the Tokyo Stock Exchange	These are the Company's standard shares with no restricted rights. One unit of stock constitutes 100 common shares.
Total	1,596,282,800	1,596,282,800	—	—

(2) Status of the stock acquisition rights

Not applicable

(3) Status in the exercise of bonds with stock acquisition rights with exercise price amendment

Not applicable

(4) Rights plans

Not applicable

(5) Changes in the total number of shares issued and the amount of capital stock and other

(Millions of yen, unless otherwise stated)

Period	Changes in the total number of shares issued (Thousands of shares)	Balance of the total number of shares issued (Thousands of shares)	Changes in capital stock	Balance of capital stock	Changes in legal capital surplus	Balance of legal capital surplus
From April 1, 2016, to June 30, 2016	—	1,596,282	—	63,832	—	72,322

(6) Major shareholders

No entry is made, since the current quarter was the first quarter.

(7) Status of voting rights

Details of registered shareholders as of June 30, 2016, have not yet been confirmed, and therefore we are unable to present the status of voting rights on that date. The information regarding voting rights presented below relates to the shareholders registered as of March 31, 2016.

1) Issued shares

As of March 31, 2016

Classification	Number of shares (Shares)	Number of voting rights (Units)	Details
Shares without voting rights	—	—	—
Shares with limited voting rights (treasury stock, etc.)	—	—	—
Shares with limited voting rights (others)	—	—	—
Shares with full voting rights (treasury stock, etc.)	(Treasury stock) Common stock 29,668,500	—	—
Shares with full voting rights (others)	Common stock 1,566,598,400	15,665,984	—
Shares less than one unit	Common stock 15,900	—	—
Total number of shares issued	1,596,282,800	—	—
Total voting rights held by all shareholders	—	15,665,984	—

- (Notes) 1. The number of shares of common stock in the “Shares with full voting rights (others)” box includes 3,000 shares (30 units of voting rights) held by Japan Securities Depository Center, Inc.
2. The number of shares of common stock in the “Shares less than one unit” box includes 92 shares of treasury stock held by the Company.

2) Treasury stock, etc.

As of March 31, 2016

Shareholder	Address of shareholder	Number of shares held under own name (Shares)	Number of shares held under the names of others (Shares)	Total (Shares)	Percentage of shares held to the total number of issued shares (%)
(Treasury stock) ACOM CO., LTD.	1-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo	29,668,500	—	29,668,500	1.85
Total	—	29,668,500	—	29,668,500	1.85

2. Directors

There was no change in directors during the three months ended June 30, 2016, after the filing date of the securities report for the prior fiscal year.

IV. Financial Information

1. Basis of preparation of the quarterly consolidated financial statements

The quarterly consolidated financial statements of the Company are prepared in accordance with the “Regulations Concerning the Terminology, Forms and Preparation of Quarterly Consolidated Financial Statements” (Cabinet Office Ordinance No. 64, 2007) and the “Ordinance on Reorganization of Accounting Methods for Special Finance Corporations, etc.” (Ordinance of General Administrative Agency of the Cabinet/the Finance Ministry No. 32 of 1999).

2. Audit and review reports

Pursuant to the first paragraph of Article 193-2 of the Financial Instruments and Exchange Act, the Company’s quarterly consolidated financial statements for the current first quarter (from April 1, 2016, to June 30, 2016) and for the three months ended June 30, 2016 (from April 1, 2016, to June 30, 2016) were reviewed by Deloitte Touche Tohmatsu LLC.

1. Quarterly Consolidated Financial Statements
(1) Quarterly Consolidated Balance Sheet

(Millions of yen)

	Prior fiscal year (As of March 31, 2016)	Current first quarter (As of June 30, 2016)
Assets		
Current assets		
Cash and deposits	87,506	68,365
Accounts receivable - operating loans	*2 902,150	*2 906,071
Loans receivable of banking business	56,575	52,321
Accounts receivable - installment	28,393	30,422
Purchased receivables	10,709	10,169
Short-term investment securities	545	382
Trading account securities	692	1,592
Raw materials and supplies	67	71
Deferred tax assets	33,179	34,125
Other	59,903	63,321
Allowance for doubtful accounts	(58,094)	(59,546)
Total current assets	1,121,629	1,107,297
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	5,826	5,709
Equipment, net	10,580	10,548
Land	6,234	6,230
Other, net	854	763
Total property, plant and equipment	23,495	23,251
Intangible assets		
Goodwill	6,459	6,213
Software	5,973	5,579
Other	42	42
Total intangible assets	12,476	11,835
Investments and other assets		
Investment securities	4,962	4,987
Net defined benefit asset	4,374	4,257
Guarantee deposits	5,632	5,626
Other	*2 3,177	*2 3,194
Allowance for doubtful accounts	(685)	(701)
Total investments and other assets	17,462	17,365
Total noncurrent assets	53,434	52,453
Total assets	1,175,063	1,159,750

	(Millions of yen)	
	Prior fiscal year (As of March 31, 2016)	Current first quarter (As of June 30, 2016)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	385	407
Short-term loans payable	18,286	10,476
Current portion of long-term loans payable	103,758	103,186
Current portion of bonds	16,700	28,190
Deposits of banking business	63,875	62,741
Income taxes payable	3,136	2,950
Provision for loss on guarantees	*1 8,093	*1 7,581
Asset retirement obligations	14	22
Deferred installment income	64	60
Other	13,214	10,746
Total current liabilities	227,529	226,363
Noncurrent liabilities		
Bonds payable	193,058	189,828
Long-term loans payable	316,766	308,551
Deferred tax liabilities	3,913	3,838
Provision for directors' retirement benefits	26	23
Provision for loss on interest repayment	90,000	72,197
Net defined benefit liability	207	205
Asset retirement obligations	4,546	4,548
Other	881	683
Total noncurrent liabilities	609,401	579,876
Total liabilities	836,930	806,240
Net assets		
Shareholders' equity		
Capital stock	63,832	63,832
Capital surplus	73,578	73,578
Retained earnings	204,025	221,237
Treasury stock	(19,794)	(19,794)
Total shareholders' equity	321,641	338,853
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	7	7
Foreign currency translation adjustment	1,669	199
Remeasurements of defined benefit plans	57	9
Total accumulated other comprehensive income	1,735	216
Non-controlling interests	14,755	14,439
Total net assets	338,132	353,510
Total liabilities and net assets	1,175,063	1,159,750

(2) Quarterly Consolidated Statement of Income and
Quarterly Consolidated Statement of Comprehensive Income
(Quarterly Consolidated Statement of Income)
Three months ended June 30

(Millions of yen)

	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Operating revenue		
Interest on operating loans	37,477	38,011
Interest on loans of banking business	2,111	1,750
Revenue from credit card business	767	986
Revenue from installment sales finance business	24	17
Revenue from credit guarantee	10,303	11,982
Collection from purchased receivable	1,227	1,322
Other financial revenue	*1 322	*1 176
Other operating revenue	6,425	5,630
Total operating revenue	58,660	59,878
Operating expenses		
Financial expenses	*2 4,808	*2 3,773
Cost of purchased receivable	520	492
Other operating expenses	34,720	37,120
Total operating expenses	40,049	41,386
Operating income	18,610	18,491
Non-operating income		
Interest income	71	74
Dividend income	9	7
Equity in earnings of affiliates	1	6
House rent income	76	71
Other	49	17
Total non-operating income	208	176
Non-operating expenses		
Interest expenses	5	3
Foreign exchange losses	13	83
Other	5	3
Total non-operating expenses	24	90
Ordinary income	18,794	18,578

	(Millions of yen)	
	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Extraordinary income		
Gain on sales of noncurrent assets	0	0
Total extraordinary income	0	0
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	2	13
Loss on valuation of investment securities	1	—
Other	—	0
Total extraordinary losses	4	13
Income before income taxes	18,790	18,564
Income taxes-current	1,116	1,770
Income taxes-deferred	(105)	(1,083)
Total income taxes	1,011	687
Profit	17,779	17,876
Profit attributable to non-controlling interests	840	664
Profit attributable to owners of parent	16,938	17,211

(Quarterly Consolidated Statement of Comprehensive Income)
Three months ended June 30

(Millions of yen)

	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Profit	17,779	17,876
Other comprehensive income		
Valuation difference on available-for-sale securities	(0)	(0)
Foreign currency translation adjustment	(270)	(2,096)
Remeasurements of defined benefit plans, net of tax	(61)	(46)
Total other comprehensive income	(332)	(2,142)
Comprehensive income	17,446	15,733
Comprehensive income attributable to:		
Owners of parent	16,701	15,693
Non-controlling interests	744	40

[Notes]

(Supplemental Information)

Effective from the three months ended June 30, 2016, the Company has adopted the “Revised Implementation Guidance on Recoverability of Deferred Tax Assets” (ASBJ Guidance No. 26, March 28, 2016).

(Notes to Quarterly Consolidated Balance Sheet)

*1. Contingent liabilities

	(Millions of yen)	
	Prior fiscal year (As of March 31, 2016)	Current first quarter (As of June 30, 2016)
Outstanding guarantee obligation in the guarantee business	987,508	1,021,926
Outstanding guarantee obligation in the banking business	931	862
Provision for loss on guarantees	8,093	7,581
Net	980,346	1,015,206

*2. Status of non-performing loans in accounts receivable - operating loans

	(Millions of yen)	
	Prior fiscal year (As of March 31, 2016)	Current first quarter (As of June 30, 2016)
Loans to bankrupt parties	712	712
Loans in arrears	24,051	24,321
Loans overdue by three months or more	4,249	4,639
Restructured loans	28,674	28,493
Total	57,687	58,167

(Notes) 1. Loans to bankrupt parties refer to loans to bankrupt parties, parties in rehabilitation and reorganization, and others which are loans where interest is not accrued.

2. Loans in arrears refer to other loans where interest is not accrued, excluding loans on which interest payment is deferred for the purpose of reconstructing or assisting debtors.

3. Loans overdue by three months or more refer to loans other than the above that are overdue by three months or more.

4. Restructured loans refer to loans other than the above that are restructured on favorable terms for debtors, such as reduction or waiving of interest, in order to facilitate collection of an outstanding balance.

(Notes to Quarterly Consolidated Statement of Income)

*1. Major items of other financial revenue

	(Millions of yen)	
	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Interest on deposits	27	22
Interest on securities	23	21
Interest on loans	2	—
Interest on deposits with banks	121	59
Foreign exchange gains	58	—

*2. Major items of financial expenses

	(Millions of yen)	
	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Interest expenses	2,044	1,775
Interest on bonds	844	728
Amortization of bond issuance cost	309	87
Interest expenses of banking business	1,370	1,003
Loss on valuation of derivatives	31	—
Foreign exchange losses	—	43

3. Basis for classification of financial revenue and financial expenses on quarterly consolidated statement of income is as follows.

(1) Financial revenue stated as operating revenue

Includes all financial revenue earned by the Company and its consolidated subsidiaries engaged in the financial service business, excluding dividends and interest on investment securities, etc.

(2) Financial expenses stated as operating expenses

Include all financial expenses spent by the Company and its consolidated subsidiaries engaged in the financial service business, excluding interest, etc. which have no relationship to operating revenue.

(Notes to Quarterly Consolidated Statement of Cash Flows)

Quarterly Consolidated Statement of Cash Flows has not been prepared for the three months ended June 30, 2016. The amounts of depreciation (including amortization of intangible assets except goodwill) and amortization of goodwill for the three months are as follows:

	(Millions of yen)	
	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Depreciation and amortization	994	1,014
Amortization of goodwill	246	246

(Notes to Shareholders' Equity)

For the three months ended June 30, 2015 (from April 1, 2015, to June 30, 2015)

1. Dividends paid
Not applicable
2. Dividends whose record date fell in the three months ended June 30, 2015, but whose effective date was after June 30, 2015
Not applicable

For the three months ended June 30, 2016 (from April 1, 2016, to June 30, 2016)

1. Dividends paid
Not applicable
2. Dividends whose record date fell in the three months ended June 30, 2016, but whose effective date was after June 30, 2016
Not applicable

(Segments and related information)
[Segment information]

I. For the three months ended June 30, 2015 (from April 1, 2015, to June 30, 2015)

1. Operating revenue and income or loss by reported segments

(Millions of yen)

	Reported segments					Others (Note)	Total
	Loan and credit card business	Guarantee business	Overseas financial business	Loan servicing business	Subtotal		
Operating revenue							
Operating revenue from external customers	33,076	11,393	12,132	1,501	58,104	555	58,660
Revenues from transactions with other operating segments	—	—	7	—	7	(8)	(0)
Total	33,076	11,393	12,139	1,501	58,111	547	58,659
Segment income	11,441	3,785	2,575	582	18,385	319	18,705

(Note) The “Others” category refers to operating revenue and income which are not included in the reported segments.

2. Reconciliation between the total segment income or loss and operating income in quarterly consolidated statement of income

Income	Amount (Millions of yen)
Total reported segments	18,385
Income of “Others” category	319
Elimination of intersegment transactions	44
Adjustment due to unification of accounting treatment between parent company and subsidiaries, etc.	(138)
Operating income in quarterly consolidated statement of income	18,610

II. For the three months ended June 30, 2016 (from April 1, 2016, to June 30, 2016)

1. Operating revenue and income or loss by reported segments

(Millions of yen)

	Reported segments					Others (Note)	Total
	Loan and credit card business	Guarantee business	Overseas financial business	Loan servicing business	Subtotal		
Operating revenue							
Operating revenue from external customers	33,680	13,141	11,509	1,547	59,878	0	59,878
Revenues from transactions with other operating segments	—	—	3	—	3	47	50
Total	33,680	13,141	11,512	1,547	59,881	47	59,929
Segment income	11,059	4,210	2,740	395	18,405	47	18,453

(Note) The “Others” category refers to operating revenue and income which are not included in the reported segments.

2. Reconciliation between the total segment income or loss and operating income in quarterly consolidated statement of income

Income	Amount (Millions of yen)
Total reported segments	18,405
Income of “Others” category	47
Elimination of intersegment transactions	27
Adjustment due to unification of accounting treatment between parent company and subsidiaries, etc.	10
Operating income in quarterly consolidated statement of income	18,491

(Per share information)

The amount and basis for calculation of basic earnings per share are as follows:

(Millions of yen, unless otherwise stated)

Item	For the three months ended June 30, 2015 (From April 1, 2015 to June 30, 2015)	For the three months ended June 30, 2016 (From April 1, 2016 to June 30, 2016)
Basic earnings per share	10.81 yen	10.99 yen
(Basis for calculation)		
Profit attributable to owners of parent	16,938	17,211
Profit not attributable to common shareholders	—	—
Profit attributable to owners of parent in relation to common stock	16,938	17,211
Weighted average number of common stock during the quarter	1,566,614,281 shares	1,566,614,208 shares

(Note) Diluted earnings per share is not stated because there is no dilutive security.

2. Others
Not applicable

Part II Information on Guarantors for the Filing Company

Not applicable