

Supplementary Data on Sony Life's Financial Results
for the Six months Ended September 30, 2012

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1. Company Total of General Account and Separate Account

(1) Securities (Company Total)

(i) Valuation gains (losses) on trading-purpose securities (company total)

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	430,490	30,976	427,112	(17,092)

(ii) Fair value information on securities (company total)

a. Fair value information on securities with market value (except trading-purpose securities)

(Millions of yen)

Category	As of March 31, 2012					As of September 30, 2012				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses	Unrealized gains			Unrealized losses		
Held-to-maturity securities	3,404,821	3,560,687	155,865	160,172	4,307	3,632,978	3,838,414	205,435	206,635	1,199
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	-	-	-	-	-	-	-	-	-	-
Available-for-sale securities	895,142	956,125	60,983	61,345	361	915,079	992,963	77,883	78,681	798
JGBs, other bonds	849,186	902,676	53,490	53,490	-	876,782	950,909	74,126	74,181	54
Japanese stocks	29,106	34,970	5,863	6,225	361	20,618	22,789	2,170	2,913	743
Foreign securities	15,373	16,770	1,397	1,397	-	16,202	17,515	1,313	1,313	-
Bonds	15,373	16,770	1,397	1,397	-	16,202	17,515	1,313	1,313	-
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	1,476	1,708	232	232	-	1,476	1,749	273	273	-
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	4,299,963	4,516,813	216,849	221,518	4,668	4,548,058	4,831,377	283,319	285,317	1,998
JGBs, other bonds	4,211,145	4,417,819	206,674	210,981	4,307	4,466,659	4,746,413	279,754	280,724	969
Japanese stocks	29,106	34,970	5,863	6,225	361	20,618	22,789	2,170	2,913	743
Foreign securities	58,235	62,314	4,078	4,078	-	59,303	60,425	1,121	1,406	284
Bonds	58,235	62,314	4,078	4,078	-	59,303	60,425	1,121	1,406	284
Stocks, etc.	-	-	-	-	-	-	-	-	-	-
Other securities	1,476	1,708	232	232	-	1,476	1,749	273	273	-
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

Notes: 1. The above table includes assets that are permitted to be treated as equivalent to securities defined in the Financial Instruments and Exchange Act of Japan.

2. The above table includes monetary trusts other than trading-purpose securities, and their carrying amount and net unrealized gains (losses) amounted to ¥268,557 million and ¥27,543 million.

3. Carrying amount represents the amount after deductions for depreciable costs and impairment losses, before mark-to-market.

b. Carrying amount of the securities without market value

(Millions of yen)

Category	As of March 31, 2012	As of September 30, 2012
Held-to-maturity securities	-	-
Unlisted foreign bonds	-	-
Others	-	-
Policy reserve matching bonds	-	-
Stocks of subsidiaries and affiliated companies	15,625	15,655
Available-for-sale securities	27,090	26,779
Unlisted Japanese stocks (except OTC stocks)	4	4
Unlisted foreign stocks (except OTC stocks)	1,084	1,103
Unlisted foreign bonds	-	-
Others	26,001	25,671
Total	42,715	42,435

c. Fair Value Information consisting of that stated in the previous table-a and foreign exchange and other gains (losses) for table-b as follows:

(Millions of yen)

Category	As of March 31, 2012					As of September 30, 2012				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses	Unrealized gains			Unrealized losses		
Held-to-maturity securities	3,404,821	3,560,687	155,865	160,172	4,307	3,632,978	3,838,414	205,435	206,635	1,199
Policy reserve matching bonds	-	-	-	-	-	-	-	-	-	-
Stocks of subsidiaries and affiliated companies	15,625	15,625	-	-	-	15,655	15,655	-	-	-
Available-for-sale securities	922,232	982,962	60,729	64,330	3,601	941,859	1,019,469	77,610	81,859	4,248
JGBs, other bonds	849,186	902,676	53,490	53,490	-	876,782	950,909	74,126	74,181	54
Japanese stocks	29,111	34,974	5,863	6,225	361	20,623	22,793	2,170	2,913	743
Foreign securities	16,457	18,024	1,567	1,567	-	17,305	18,751	1,445	1,445	-
Bonds	15,373	16,770	1,397	1,397	-	16,202	17,515	1,313	1,313	-
Stocks, etc.	1,084	1,254	169	169	-	1,103	1,236	132	132	-
Other securities	27,478	27,286	(191)	3,047	3,239	27,147	27,015	(132)	3,317	3,450
Money claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	4,342,679	4,559,274	216,594	224,503	7,908	4,590,493	4,873,539	283,046	288,495	5,448
JGBs, other bonds	4,211,145	4,417,819	206,674	210,981	4,307	4,466,659	4,746,413	279,754	280,724	969
Japanese stocks	39,188	45,052	5,863	6,225	361	30,730	32,901	2,170	2,913	743
Foreign securities	64,867	69,116	4,248	4,248	-	65,955	67,209	1,254	1,539	284
Bonds	58,235	62,314	4,078	4,078	-	59,303	60,425	1,121	1,406	284
Stocks, etc.	6,632	6,801	169	169	-	6,651	6,784	132	132	-
Other securities	27,478	27,286	(191)	3,047	3,239	27,147	27,015	(132)	3,317	3,450
Monetary claims purchased	-	-	-	-	-	-	-	-	-	-
Certificates of deposit	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-

(iii) Fair value information on monetary trusts (company total)

(Millions of yen)

Category	As of March 31, 2012					As of September 30, 2012				
	Balance sheet amount	Fair value	Net unrealized gains (losses)			Balance sheet amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses	Unrealized gains			Unrealized losses		
Monetary trusts	288,297	288,297	-	-	-	295,520	295,520	-	-	-

Note: The table above includes ¥50 million of jointly invested monetary trusts.

■ Monetary trusts for investment

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Monetary trusts for investment	-	-	-	-

Note: Monetary trusts includes cash and call loans, etc. held in monetary trusts.

■ Monetary trusts for held-to-maturity and policy reserve matching and other monetary trusts

(Millions of yen)

Category	As of March 31, 2012					As of September 30, 2012				
	Carrying amount	Fair value	Net unrealized gains (losses)			Carrying amount	Fair value	Net unrealized gains (losses)		
			Unrealized gains	Unrealized losses	Unrealized gains			Unrealized losses		
Monetary trusts for held-to-maturity	-	-	-	-	-	-	-	-	-	-
Monetary trusts for policy reserve matching	-	-	-	-	-	-	-	-	-	-
Other monetary trusts	267,887	288,247	20,359	20,359	-	267,926	295,470	27,543	27,543	-

Note: Monetary trusts includes cash and call loans, etc. held in monetary trusts

(iv) Fair value information on derivative transactions (company total)

Not applicable

2. General Account Assets

(1) Securities (General Account)

(i) Details of securities (general account)

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Amount	%	Amount	%
Japanese government bonds	3,941,696	95.8	4,210,795	96.3
Japanese municipal bonds	3,531	0.1	3,511	0.1
Japanese corporate bonds	30,527	0.7	30,378	0.7
Public corporation bonds	27,189	0.7	27,149	0.6
Japanese stocks	45,052	1.1	32,901	0.8
Foreign securities	90,162	2.2	90,589	2.1
Bonds	59,632	1.4	60,617	1.4
Stocks, etc.	30,529	0.7	29,972	0.7
Other securities	3,558	0.1	3,827	0.1
Total	4,114,529	100.0	4,372,002	100.0

(ii) Balance of securities by remaining period (general account)

(Millions of yen)

Category	Due in 1 year or less	Due after 1 year through 3 years	Due after 3 years through 5 years	Due after 5 years through 7 years	Due after 7 years through 10 years	Due after 10 years (including no fixed maturity)	Total	
As of March 31, 2012	Japanese government bonds	-	14,892	12,589	15,590	5,412	3,893,211	3,941,696
	Japanese municipal bonds	-	3,531	-	-	-	-	3,531
	Japanese corporate bonds	-	7,105	2,096	104	-	21,220	30,527
	Japanese stocks	-	-	-	-	-	45,052	45,052
	Foreign securities	1,256	3,637	11,094	12,041	13,349	48,783	90,162
	Bonds	-	-	1,790	4,641	10,338	42,862	59,632
	Stocks, etc.	1,256	3,637	9,304	7,399	3,010	5,921	30,529
	Other securities	-	420	-	1,429	0	1,708	3,558
	Total	1,256	29,587	25,780	29,166	18,762	4,009,976	4,114,529
As of September 30, 2012	Japanese government bonds	2,013	13,852	27,112	-	6,450	4,161,367	4,210,795
	Japanese municipal bonds	-	3,511	-	-	-	-	3,511
	Japanese corporate bonds	-	7,891	1,269	-	-	21,217	30,378
	Japanese stocks	-	-	-	-	-	32,901	32,901
	Foreign securities	1,815	4,553	12,569	9,693	12,893	49,065	90,589
	Bonds	-	-	3,584	3,834	10,095	43,101	60,617
	Stocks, etc.	1,815	4,553	8,984	5,858	2,797	5,963	29,972
	Other securities	291	87	306	1,392	0	1,749	3,827
	Total	4,119	29,895	41,257	11,085	19,343	4,266,300	4,372,002

(iii) Japanese stock holdings by industry (general account)

(Millions of yen)

Category		As of March 31, 2012		As of September 30, 2012	
		Amount	%	Amount	%
Fisheries, agriculture and forestry		-	-	-	-
Mining		256	0.6	113	0.3
Construction		1,223	2.7	1,119	3.4
Manufacturing industries	Food products	366	0.8	282	0.9
	Textiles and clothing	463	1.0	342	1.0
	Pulp and paper	-	-	-	-
	Chemicals	1,636	3.6	751	2.3
	Medicals products	2,123	4.7	1,576	4.8
	Oil and coal products	280	0.6	231	0.7
	Rubber products	404	0.9	363	1.1
	Glass and stone products	140	0.3	129	0.4
	Steel	187	0.4	132	0.4
	Non-steel metals	521	1.2	191	0.6
	Metal products	249	0.6	211	0.6
	Machinery	2,229	4.9	732	2.2
	Electric appliances	5,160	11.5	3,206	9.7
	Transportation vehicles	4,406	9.8	2,823	8.6
	Precision machinery	619	1.4	451	1.4
Others	138	0.3	97	0.3	
Electric and gas utilities		486	1.1	527	1.6
Transportation/information telecommunications	Ground transportation	1,961	4.4	728	2.2
	Water transportation	-	-	-	-
	Air transportation	-	-	-	-
	Warehouses/transportation	-	-	-	-
	Information/telecommunications	2,972	6.6	1,421	4.3
Commerce	Wholesalers	1,393	3.1	966	2.9
	Retailers	5,310	11.8	4,802	14.6
Financial services/insurance	Banking	-	-	-	-
	Securities and commodity futures trading	-	-	-	-
	Insurance	10,920	24.2	10,227	31.1
	Other financial services	241	0.5	239	0.7
Real estate		-	-	-	-
Service companies		1,357	3.0	1,229	3.7
Total		45,052	100.0	32,901	100.0

Note: Categories of stock holdings by industry are based on the classification by Securities Identification Code Committee of Japan.

(iv) Fair value information on derivative transactions (general account)

Not applicable

(2) Loans (General Account)

(i) Details of loans (general account)

(Millions of yen)

Category	As of March 31, 2012	As of September 30, 2012
Policy Loans	138,782	140,895
Policyholder loans	123,488	125,374
Automatic premium loans	15,293	15,521
Commercial loans	127	106
Others	127	106
Total	138,909	141,002

Note: Amount of "Others" in commercial loans represents loans to employees.

(3) Overseas Investment (General Account)

(i) Details by assets (general account)

■ Assets denominated in foreign currency (yen amount not fixed)

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Amount	%	Amount	%
Foreign bonds	16,770	18.6	17,515	19.3
Foreign stocks	4,301	4.8	4,284	4.7
Cash, deposits and other	21,924	24.3	21,020	23.2
Total	42,996	47.6	42,820	47.2

■ Assets denominated in foreign currency (yen amount fixed)

Not applicable

■ Assets denominated in yen

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Amount	%	Amount	%
Loans to borrowers located outside of Japan	-	-	-	-
Yen-denominated foreign bonds and others	47,273	52.4	47,886	52.8
Total	47,273	52.4	47,886	52.8

■ Total

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Amount	%	Amount	%
Overseas investment	90,270	100.0	90,706	100.0

(ii) Foreign-currency-denominated assets by currency (general account)

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Amount	%	Amount	%
U.S. dollar	23,476	54.6	22,922	53.5
Euro	8,463	19.7	7,907	18.5
Australian dollar	7,530	17.5	8,406	19.6
British pound	473	1.1	532	1.2
Philippine peso	3,047	7.1	3,047	7.1
Chinese yuan	3	0.0	1	0.0
New Taiwanese dollar	2	0.0	1	0.0
Total	42,996	100.0	42,820	100.0

(iii) Overseas investments by region (general account)

(Millions of yen)

Category	As of March 31, 2012							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	16,702	18.5	9,305	15.6	7,397	24.2	-	-
Europe	52,675	58.4	42,862	71.9	9,813	32.1	-	-
Oceania	7,465	8.3	7,465	12.5	-	-	-	-
Asia	3,047	3.4	-	-	3,047	10.0	-	-
Latin America	10,270	11.4	-	-	10,270	33.6	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	90,162	100.0	59,632	100.0	30,529	100.0	-	-

Category	As of September 30, 2012							
	Foreign securities						Loans to borrowers located outside of Japan	
			Bonds		Stocks, etc.			
	Amount	%	Amount	%	Amount	%	Amount	%
North America	16,253	17.9	9,187	15.2	7,066	23.6	-	-
Europe	52,211	57.6	43,101	71.1	9,109	30.4	-	-
Oceania	8,327	9.2	8,327	13.7	-	-	-	-
Asia	3,047	3.4	-	-	3,047	10.2	-	-
Latin America	10,748	11.9	-	-	10,748	35.9	-	-
Middle East	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-	-
International Organizations	-	-	-	-	-	-	-	-
Total	90,589	100.0	60,617	100.0	29,972	100.0	-	-

3. Fair Value Information on Separate Account Assets for Individual Variable Life Insurance and Individual Variable Annuities

(1) Valuation Gains (Losses) on Trading-purpose Securities

(Millions of yen)

Category	As of March 31, 2012		As of September 30, 2012	
	Balance sheet amount	Net valuation gains (losses) recorded in income	Balance sheet amount	Net valuation gains (losses) recorded in income
Trading-purpose securities	430,490	30,976	427,112	(17,092)

(2) Details of Securities

(Millions of yen)

Category	As of March 31, 2012	As of September 30, 2012
	Balance sheet amount	Balance sheet amount
Japanese government bonds	150,464	155,023
Japanese stocks	24,097	23,171
Foreign securities	140,010	141,034
Bonds	36,793	36,481
Stocks, etc.	103,217	104,553
Other securities	115,918	107,883
Total	430,490	427,112

(3) Fair Value Information on Monetary Trusts

Not applicable

(4) Fair Value Information on Derivative Transactions

Not applicable