

アイフル月次推移/AIFUL Monthly Data (2022/4~2023/3)

営業債権ベース (Including off-balance receivables)

| | | 22/4 | 22/5 | 22/6 | 22/7 | 22/8 | 22/9 | 上期計 First half | 22/10 | 22/11 | 22/12 | 23/1 | 23/2 | 23/3 | 下期計 Second half | 通期計 Year-end |
|------------------------------|-------|---------|---------|------|------|------|------|-------------------|-------|-------|-------|------|------|------|--------------------|-----------------|
| 営業債権合計 | ¥mil | 627,145 | 634,745 | | | | | | | | | | | | | |
| Total Receivable Outstanding | yoy % | 8.5 | 8.7 | | | | | | | | | | | | | |
| 営業貸付金残高 | ¥mil | 467,337 | 473,138 | | | | | | | | | | | | | |
| Loans Outstanding | yoy % | 5.7 | 6.1 | | | | | | | | | | | | | |
| 無担保ローン | ¥mil | 455,147 | 460,880 | | | | | | | | | | | | | |
| Unsecured | yoy % | 5.9 | 6.3 | | | | | | | | | | | | | |
| 有担保ローン | ¥mil | 3,420 | 3,356 | | | | | | | | | | | | | |
| Secured | yoy % | -17.9 | -26.9 | | | | | | | | | | | | | |
| 事業者ローン | ¥mil | 8,769 | 8,901 | | | | | | | | | | | | | |
| Small Business | yoy % | 6.4 | 13.9 | | | | | | | | | | | | | |
| 割賦売掛金 | ¥mil | 225 | 223 | | | | | | | | | | | | | |
| Installment Receivables | yoy % | -14.9 | -14.6 | | | | | | | | | | | | | |
| 支払承諾見返等 | ¥mil | 159,582 | 161,384 | | | | | | | | | | | | | |
| Guarantee,etc | yoy % | 17.7 | 17.1 | | | | | | | | | | | | | |
| 口座数(残高あり) *1 | '000 | 992 | 1,007 | | | | | | | | | | | | | |
| Customer Accounts | yoy % | 5.5 | 6.1 | | | | | | | | | | | | | |
| 無担保ローン | '000 | 981 | 996 | | | | | | | | | | | | | |
| Unsecured | yoy % | 5.6 | 6.2 | | | | | | | | | | | | | |
| 有担保ローン | '000 | 2 | 1 | | | | | | | | | | | | | |
| Secured | yoy % | -25.2 | -28.4 | | | | | | | | | | | | | |
| 事業者ローン | '000 | 9 | 9 | | | | | | | | | | | | | |
| Small Business | yoy % | 6.4 | 8.1 | | | | | | | | | | | | | |

<成約率> Contract Rate

| | | | | | | | | | | | | | | | | |
|---------------------------------|-------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 無担保新規成約率 | % | 29.4 | 29.5 | | | | | | | | | | | | | |
| Contract Rate of Unsecured Loan | | | | | | | | | | | | | | | | |
| 申込件数 | num | 67,193 | 81,747 | | | | | | | | | | | | | |
| New Applications | yoy % | 56.8 | 75.9 | | | | | | | | | | | | | |
| 新規獲得件数 | num | 19,752 | 24,100 | | | | | | | | | | | | | |
| New Accounts | yoy % | 23.0 | 40.1 | | | | | | | | | | | | | |

<利息返還請求> Interest Repayment Indices

| | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 利息返還請求件数 | num | 500 | 500 | | | | | | | | | | | | | |
| Interest Repayment Claims | yoy % | -16.7 | -16.7 | | | | | | | | | | | | | |
| 利息返還金(キャッシュアウト) | ¥mil | 712 | 527 | | | | | | | | | | | | | |
| Interest Repayment (Cash out basis) | yoy % | -23.7 | -38.6 | | | | | | | | | | | | | |

<参考> Reference

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|-----------------------|---|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 無担保解約発生率 *2 | % | 0.942 | 0.884 | | | | | | | | | | | | | |
| Delinquent Loan Ratio | | | | | | | | | | | | | | | | |

※1 四半期・期末以外は、旧ライフ債権の一部が含まれておりません。

※2 旧アイフル実績となります。

※3 四半期・中間・期末以外は、単純合計の参考数値です。

※4 2022年3月31日まで、社内の債権管理区分として「移管」を設けておりましたが、2022年4月1日より撤廃しております。

*1 Partial of former LIFE's receivables are not included in monthly results except for quarterly, interim and year-end results.

*2 These represent actual results for the former AIFUL.

*3 Net totals are reference figures except for quarterly, interim and year-end totals.

*4 'Amount of transferred loans' which was one of the internal credit management classification until March 31, 2022, is no longer disclosed due to abolition of it on April 1, 2022.