

1【CONSOLIDATED FINANCIAL STATEMENTS】
 (1)【Consolidated Balance Sheets】

(Millions of yen)

	As of March 31,2022	As of June 30,2022
Assets		
Cash and due from banks	4,049,642	3,786,411
Call loans and bills bought	20,000	10,000
Monetary claims bought	116,411	114,166
Trading account assets	13,370	14,290
Money held in trust	79,448	78,620
Securities	2,801,655	2,586,468
Loans and bills discounted	5,931,315	5,980,550
Foreign exchanges	30,546	25,147
Lease receivables and investments in leases	68,041	67,228
Other assets	152,789	173,564
Tangible fixed assets	34,378	33,882
Intangible fixed assets	4,628	4,515
Retirement benefit asset	42,803	43,020
Deferred tax assets	1,780	1,680
Customers' liabilities for acceptances and guarantees	38,113	44,608
Allowance for loan losses	(41,129)	(41,243)
Total assets	13,343,796	12,922,912
Liabilities		
Deposits	8,049,875	8,148,911
Negotiable certificates of deposit	132,507	165,997
Call money and bills sold	1,504,861	1,325,224
Securities sold under repurchase agreements	53,041	43,447
Cash collateral received for securities lent	322,484	153,644
Trading account liabilities	4,279	5,235
Borrowed money	2,087,634	1,911,231
Foreign exchanges	960	1,242
Borrowed money from trust account	360	403
Other liabilities	108,104	145,612
Retirement benefit liability	11,653	11,336
Provision for reimbursement of deposits	499	499
Provision for contingent loss	1,341	1,255
Reserves under special laws	12	12
Deferred tax liabilities	115,367	95,881
Acceptances and guarantees	38,113	44,608
Total liabilities	12,431,097	12,054,545
Net assets		
Share capital	52,243	52,243
Capital surplus	59,176	56,227
Retained earnings	512,403	508,764
Treasury shares	(11,576)	(3,007)
Total shareholders' equity	612,246	614,228
Valuation difference on available-for-sale securities	268,743	213,855
Deferred gains or losses on hedges	15,670	24,814
Remeasurements of defined benefit plans	12,266	11,772
Total accumulated other comprehensive income	296,680	250,442
Share acquisition rights	271	258
Non-controlling interests	3,499	3,438
Total net assets	912,698	868,367
Total liabilities and net assets	13,343,796	12,922,912

(2)【Consolidated Statements of Income and Consolidated Statements of Comprehensive Income】
 【Consolidated Statements of Income】 (Millions of yen)

	FY ended June 30,2021	FY ended June 30,2022
Ordinary income	41,894	52,312
Interest income	21,037	24,112
Interest on loans and discounts	10,409	11,039
Interest and dividends on securities	10,105	11,892
Trust fees	0	1
Fees and commissions	5,570	5,381
Gain on trading account transactions	813	317
Other ordinary income	9,603	15,377
Other income	4,868	7,121
Ordinary expenses	26,182	39,375
Interest expenses	1,168	2,010
Interest on deposits	141	343
Fees and commissions payments	878	934
Other ordinary expenses	7,941	14,270
General and administrative expenses	14,190	14,501
Other expenses	2,003	7,659
Ordinary profit	15,711	12,936
Extraordinary income	23	73
Gain on disposal of non-current assets	23	73
Extraordinary losses	139	24
Loss on disposal of non-current assets	139	2
Impairment losses	—	21
Provision of reserve for financial instruments transaction liabilities	0	—
Profit before income taxes	15,595	12,985
Income taxes – current	2,022	3,144
Income taxes – deferred	2,494	798
Total income taxes	4,517	3,943
Profit	11,078	9,042
Profit attributable to non-controlling interests	89	29
Profit attributable to owners of parent	10,988	9,013

【Consolidated Statements of Comprehensive Income】

(Millions of yen)

	FY ended June 30,2021	FY ended June 30,2022
Profit	11,078	9,042
Other comprehensive income	(2,416)	(46,320)
Valuation difference on available-for-sale securities	5,950	(54,969)
Deferred gains or losses on hedges	(7,905)	9,143
Remeasurements of defined benefit plans, net of tax	(461)	(494)
Comprehensive income	8,661	(37,277)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	8,566	(37,224)
Comprehensive income attributable to non-controlling interests	95	(53)