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

(Millions of yen)

As of March 31,2024			(Millions of yen)
Cash and due from banks 3,71,670 3,766,942 Call loans and bills bought 7,569 2,576 Monetary claims bought 127,461 121,460 Trading account assets 45,596 45,882 Money held in trust 79,993 79,609 Securities 3,643,073 3,721,131 Loans and bills discounted 6,781,218 6,651,087 Foreign exchanges 26,812 25,475 Lease receivables and investments in leases 89,110 89,993 Other assets 196,387 241,450 Tangible fixed assets 196,387 241,450 Tangible fixed assets 70,388 70,329 Intangible fixed assets 1,652 1,611 Customers' liabilities for acceptances and guarantees 53,936 54,200 Allowance for Joan losses 54,905 54,4901 Total assets 14,827,752 14,859,145 Labilities 9,437,959 9,562,671 Negotiable certificates of deposit 9,437,959 9,562,671 Negotiable certificates of deposi		As of March 31,2024	As of June 30,2024
Call loans and bills bought 7,569 2,576 Monestry claims bought 127,461 121,460 Trading account assets 45,596 45,882 Money held in trust 79,993 79,609 Securities 3,643,073 3,721,131 Loans and bills discounted 6,781,218 6,651,087 Foreign exchanges 26,812 25,475 Lease receivables and investments in leases 89,110 89,993 Other assets 196,387 241,460 Tangible fixed assets 196,387 241,460 Intemploe fixed assets 1,458 4,348 Retirement benefit asset 70,388 70,329 Deforred tax assets 1,652 1,611 Customers' liabilities for acceptances and guarantees 53,936 54,200 Allowace for Joan Josses 44,877,522 14,859,145 Liabilities 1,162 1,611 Deposits 9,437,959 9,562,671 Negotiable certificates of deposit 5,179 9,579 Call money and bills sold 1,179,356	Assets		
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Trading account assets			
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Acceptances and guarantees 53,936 54,200 Total liabilities 13,709,476 13,769,586 Net assets Share capital 52,243 52,243 Capital surplus 71,074 71,074 Retained earnings 546,496 551,791 Treasury shares (20,713) (22,645) Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559			
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Share capital 52,243 52,243 Capital surplus 71,074 71,074 Retained earnings 546,496 551,791 Treasury shares (20,713) (22,645) Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559			
Capital surplus 71,074 71,074 Retained earnings 546,496 551,791 Treasury shares (20,713) (22,645) Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Net assets		
Capital surplus 71,074 71,074 Retained earnings 546,496 551,791 Treasury shares (20,713) (22,645) Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Share capital	52,243	52,243
Treasury shares (20,713) (22,645) Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Capital surplus	71,074	
Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Retained earnings	546,496	551,791
Total shareholders' equity 649,099 652,463 Valuation difference on available-for-sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Treasury shares	(20,713)	(22,645)
Valuation difference on available–for–sale securities 411,889 372,029 Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non–controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Total shareholders' equity		
Deferred gains or losses on hedges 27,116 35,573 Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Valuation difference on available-for-sale securities		
Remeasurements of defined benefit plans 25,792 24,999 Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559	Deferred gains or losses on hedges		
Total accumulated other comprehensive income 464,797 432,602 Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559			
Share acquisition rights 141 150 Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559			
Non-controlling interests 4,236 4,343 Total net assets 1,118,275 1,089,559			150
Total net assets 1,118,275 1,089,559		4,236	4,343
Total habilities and net assets 14,827,752 14,859,145	Total liabilities and net assets	14,827,752	14,859,145

(2) [Consolidated Statements of Income]

(Millions of yen)

	For the three months	For the three months
	ended june 30,2023	ended june 30,2024
Ordinary income	48,306	60,329
Interest income	31,566	39,288
Interest on loans and discounts	14,341	17,536
Interest and dividends on securities	16,071	19,964
Trust fees	3	3
Fees and commissions	6,079	6,275
Gain on trading account transactions	76	68
Other ordinary income	8,734	11,506
Other income	1,846	3,187
Ordinary expenses	36,392	43,439
Interest expenses	8,405	10,952
Interest on deposits	958	1,404
Fees and commissions payments	1,207	1,646
Other ordinary expenses	7,114	9,572
General and administrative expenses	14,953	17,641
Other expenses	4,711	3,627
Ordinary profit	11,913	16,889
Extraordinary income	17,508	16
Gain on step acquisitions	70	_
Gain on disposal of non-current assets	114	16
Gain on bargain purchase	17,322	_
Reversal of reserve for financial instruments transaction liabilities	1	_
Extraordinary losses	34	84
Loss on disposal of non-current assets	28	13
Impairment losses	5	71
Profit before income taxes	29,387	16,820
Income taxes - current	3,074	4,280
Income taxes – deferred	222	426
Total income taxes	3,296	4,707
Profit	26,091	12,113
Profit attributable to non-controlling interests	40	65
Profit attributable to owners of parent	26,050	12,048

(3) [Consolidated Statements of Comprehensive Income]

(Millions of yen)

	For the three months	For the three months
	ended june 30,2023	ended june 30,2024
Profit	26,091	12,113
Other comprehensive income	51,144	(32,147)
Valuation difference on available-for-sale securities	54,608	(39,810)
Deferred gains or losses on hedges	(3,019)	8,457
Remeasurements of defined benefit plans, net of tax	(444)	(794)
Comprehensive income	77,236	(20,034)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	76,690	(20,147)
Comprehensive income attributable to non-controlling interests	545	113