

Changes in Principal Management Indicators in Last 5 Years (Consolidated)

	Japanese Yen						U.S. Dollars	
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		FY 2015	
Consolidated ordinary income	47,138	51,126	47,661	48,291	51,016	Millions	424,532	Thousands
Consolidated ordinary profit	7,963	11,848	8,821	10,631	12,808	Millions	106,582	Thousands
Consolidated net income	6,667	5,078	5,250	6,876	6,238	Millions	51,910	Thousands
Consolidated comprehensive income	6,991	10,736	12,250	7,234	17,138	Millions	142,615	Thousands
Consolidated net assets	95,703	105,377	116,389	118,423	132,583	Millions	1,103,295	Thousands
Consolidated total assets	2,075,267	2,124,234	2,223,554	2,342,793	2,624,346	Millions	21,838,612	Thousands
Net assets per share	519.20	569.10	628.94	657.20	736.99	Yen	6.13	Dollars
Net income per share	37.85	28.83	29.81	40.00	36.51	Yen	0.30	Dollars
Net income per share after residual security adjustment	—	—	—	39.97	36.47	Yen	0.30	Dollars
Capital adequacy ratio	4.40	4.71	4.98	4.79	4.79	%	4.79	%
Consolidated capital adequacy ratio	12.24	11.85	11.70	12.34	10.90	%	10.90	%
Consolidated return on equity ratio	7.49	5.29	4.97	6.16	5.27	%	5.27	%
Consolidated price earnings ratio (Times)	5.25	8.15	9.09	7.84	12.51	Times	12.51	Times
Cash flows from operating activities	74,593	−32,886	−20,689	75,864	138,011	Millions	1,148,465	Thousands
Cash Flows from investing activities	−79,792	33,512	21,136	−47,832	−79,505	Millions	−661,604	Thousands
Cash flows from financing activities	−4,062	−1,062	−1,238	12,330	−6,291	Millions	−52,351	Thousands
Cash and cash equivalents at the end of the period	26,387	25,948	25,167	65,536	117,754	Millions	979,895	Thousands
Number of employees	1,682	1,677	1,663	1,640	1,617	Persons	1,617	Persons
(Average number of temporary staffs)	375	369	375	385	400	Persons	400	Persons

(Notes)

1. Central and local consumption taxes are handled in a “net of tax” method among Miyazaki Bank and its consolidated subsidiaries.
2. “Net assets per share” and “Net income per share” are computed under “Accounting principle for net income per share” (Business Accounting Principle No. 2) and “Application guidelines of accounting principles for net income per share for the respective fiscal term” (Application Guideline of Business Accounting Principle No. 4), respectively.
3. The net income per share after residual security adjustment by FY 2013 are not given, since we have no residual securities.
4. The capital adequacy ratio was calculated by subtracting year-end balances of equity warrants and minority interest from year-end balance of total net assets and dividing the difference by year-end balance of total assets.
5. Consolidated capital adequacy ratio has been calculated on the Provision of Article 14-2 of the Banking Act, 2006, Financial Services Agency Notification No. 19. The domestic standards has been adopted.
6. Average number of temporary staffs is calculated by converting their working hours.