

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

	Japanese Yen					U.S. Dollars		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020		
Consolidated ordinary income	53,929	52,255	54,222	53,444	56,838	Millions	522,264	Thousands
Consolidated ordinary profit	15,921	12,858	12,894	13,610	10,828	Millions	99,495	Thousands
Profit attributable to owners of the parent	9,804	9,255	8,770	9,729	7,125	Millions	65,469	Thousands
Consolidated comprehensive income	5,191	6,290	8,716	6,936	-1,565	Millions	-14,380	Thousands
Consolidated net assets	136,005	139,250	146,453	151,878	148,541	Millions	1,364,890	Thousands
Consolidated total assets	2,774,877	2,978,596	2,966,545	3,101,632	3,325,076	Millions	30,552,936	Thousands
Net assets per share	756.87	8,070.00	8,486.39	8,791.61	8,593.83	Yen	78.97	Dollars
Net income per share	57.38	539.99	509.46	564.73	413.44	Yen	3.80	Dollars
Net income per share after residual security adjustment	57.29	538.70	507.78	562.99	412.01	Yen	3.79	Dollars
Capital adequacy ratio	4.66	4.66	4.92	4.88	4.45	%	4.45	%
Consolidated capital adequacy ratio	9.83	9.82	9.51	8.29	8.34	%	8.34	%
Consolidated return on equity ratio	7.68	6.90	6.15	6.53	4.75	%	4.75	%
Consolidated price earnings ratio	4.77	6.35	6.48	4.90	5.76	Times	5.76	Times
Cash flows from operating activities	78,230	135,360	-109,994	91,319	161,683	Millions	1,485,647	Thousands
Cash flows from investing activities	-5,193	-7,475	73,539	20,919	44,964	Millions	413,158	Thousands
Cash flows from financing activities	-13,808	-3,077	-1,560	-21,553	-1,813	Millions	-16,659	Thousands
Cash and cash equivalents at the end of the period	176,977	301,783	263,766	354,452	559,281	Millions	5,139,033	Thousands
Number of employees	1,612	1,594	1,604	1,586	1,542	Persons	1,542	Persons
(Average number of temporary staffs)	(411)	(420)	(423)	(414)	(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. The Bank conducted a 1-for-10 reverse stock split on common shares with an effective date of October 1, 2017. Net assets per share, net income per share and net income per share after residual security adjustment are calculated as if the reverse stock split had been conducted at the beginning of FY 2017.
3. The capital adequacy ratio was calculated by subtracting year-end balances of equity warrants and non-controlling interest from year-end balance of total net assets and dividing the difference by year-end balance of total assets.
4. The consolidated capital adequacy ratio was calculated by the calculation method specified in the Financial Services Agency Announcement No. 19, 2006 in accordance with Article 14-2 of the Banking Act. The Bank adopts the accounting standards generally accepted in Japan.
5. Average number of temporary staffs is calculated by converting their working hours.