

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

	Japanese Yen						U.S. Dollars
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		FY 2021
Ordinary income	45,888	48,416	47,009	50,188	47,157	Millions	425,951 Thousands
Ordinary profit	12,385	13,349	13,630	11,072	11,017	Millions	99,512 Thousands
Net income	9,432	9,410	10,035	7,679	7,259	Millions	65,568 Thousands
Paid-in capital	14,697	14,697	14,697	14,697	14,697	Millions	132,752 Thousands
Number of issued shares	176,334	17,633	17,633	17,633	17,633	Thousands	17,633 Thousands
Net assets	137,990	145,550	150,292	147,374	155,915	Millions	1,408,319 Thousands
Total assets	2,971,536	2,956,337	3,091,096	3,314,993	3,644,134	Millions	32,916,033 Thousands
Deposits	2,227,344	2,359,152	2,422,679	2,457,136	2,803,722	Millions	25,324,921 Thousands
Loans outstanding	1,846,852	1,934,671	2,000,547	2,076,686	2,157,703	Millions	19,489,685 Thousands
Securities outstanding	769,682	688,882	664,148	598,604	700,000	Millions	6,322,825 Thousands
Net assets per share	8,007.22	8,445.03	8,711.63	8,539.05	9,027.99	Yen	81.55 Dollars
Dividend per share	9.00	49.50	100.00	100.00	100.00	Yen	0.90 Dollars
(of which interim dividend per share)	(4.50)	(4.50)	(45.00)	(50.00)	(50.00)	Yen	(0.45) Dollars
Net income per share	550.33	546.63	582.48	445.56	420.95	Yen	3.80 Dollars
Net income per share after residual security adjustment	549.01	544.83	580.69	444.01	419.23	Yen	3.79 Dollars
Capital adequacy ratio	4.63	4.91	4.85	4.44	4.27	%	4.27 %
Non-consolidated capital adequacy ratio	9.69	9.47	8.25	8.31	8.28	%	8.28 %
Return on equity ratio	6.96	6.64	6.79	5.16	4.79	%	4.79 %
Price earnings ratio	6.23	6.04	4.75	5.35	5.55	Times	5.55 Times
Payout ratio	16.35	16.46	17.16	22.44	23.75	%	23.75 %
Number of employees	1,432	1,436	1,421	1,389	1,388	Persons	1,388 Persons
(Average number of temporary staffs)	(405)	(405)	(397)	(384)	(376)	Persons	(376) Persons

(Notes)

- Both central and local consumption taxes are excluded from these accounting records.
- The Bank conducted a 1-for-10 reverse stock split on common shares with an effective date of October 1, 2017. As a result, the number of issued shares decreased by 158,700 thousand, to 17,633 thousand shares.
- 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, net income per share after residual security adjustment and payout ratio are calculated as if the reverse stock split had been conducted at the beginning of FY 2017.
- The Bank conducted a 1-for-10 reverse stock split on common shares with an effective date of October 1, 2017. Dividend per share for FY 2018 total ¥49.50, comprising an interim dividend of ¥4.50 and a year-end dividend of ¥45.00. The interim dividend of ¥4.50 was prior to the reverse stock split, and the year-end dividend of ¥45.00 was after the reverse stock split.
- Interim dividend payment for FY 2021 was decided by the Board of Directors on November 11, 2020.
- The capital adequacy ratio was calculated by subtracting year-end balance of equity warrants from year-end balance of total net assets and dividing the difference by year-end balance of total assets.
- The non-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.
- Average number of temporary staffs is calculated by converting their working hours.