

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

	Japanese Yen					U.S. Dollars		
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022		
Consolidated ordinary income	54,222	53,444	56,838	54,664	63,824	Millions	521,481	Thousands
Consolidated ordinary profit	12,894	13,610	10,828	12,028	11,535	Millions	94,248	Thousands
Profit attributable to owners of parent	8,770	9,729	7,125	7,995	7,473	Millions	61,059	Thousands
Consolidated comprehensive income	8,716	6,936	(1,565)	11,990	2,226	Millions	18,188	Thousands
Consolidated net assets	146,453	151,878	148,541	158,585	159,130	Millions	1,300,188	Thousands
Consolidated total assets	2,966,545	3,101,632	3,325,076	3,653,865	4,241,963	Millions	34,659,392	Thousands
Net assets per share	8,486.39	8,791.61	8,593.83	9,182.77	9,212.03	Yen	75.27	Dollars
Basic earnings per share	509.46	564.73	413.44	463.63	433.28	Yen	3.54	Dollars
Diluted earnings per share	507.78	562.99	412.01	461.74	431.01	Yen	3.52	Dollars
Capital adequacy ratio	4.92	4.88	4.45	4.33	3.74	%	3.74	%
Consolidated capital adequacy ratio (domestic standard)	9.51	8.29	8.34	8.40	8.39	%	8.39	%
Consolidated return on equity ratio	6.15	6.53	4.75	5.21	4.71	%	4.71	%
Consolidated price earnings ratio	6.48	4.90	5.76	5.04	4.76	Times	4.76	Times
Cash flows from operating activities	(109,994)	91,319	161,683	256,482	487,689	Millions	3,984,713	Thousands
Cash flows from investing activities	73,539	20,919	44,964	(97,332)	(14,874)	Millions	(121,530)	Thousands
Cash flows from financing activities	(1,560)	(21,553)	(1,813)	(1,990)	(1,726)	Millions	(14,102)	Thousands
Cash and cash equivalents at the end of the period	263,766	354,452	559,281	716,448	1,187,545	Millions	9,702,958	Thousands
Number of employees	1,604	1,586	1,542	1,535	1,502	Persons	1,502	Persons
[Average number of temporary staffs]	[423]	[414]	[400]	[393]	[393]	Persons	[393]	Persons

(Notes)

1. 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, basic earnings per share and diluted earnings per share are calculated as if the reverse stock split had been conducted at the beginning of FY 2018.
2. The capital adequacy ratio was calculated by subtracting year-end balances of share acquisition rights and non-controlling interest from year-end balance of total net assets and dividing the difference by year-end balance of total assets.
3. 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 domestic standard.
4. Average number of temporary staffs is calculated by converting their working hours to regular working hours of the Bank.
5. Solely for the convenience of the reader, US dollar amounts in this Annual Report represent a translation of Japanese yen at ¥122.39 to US\$1.00, the exchange rate prevailing on March 31, 2022. The figures that have been translated into dollars have been rounded off. Therefore, the total figures in this Annual Report may not necessarily match the aggregate of the individual amounts shown.