

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

						Japanese Yen	U.S. Dollars	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		FY 2023	
Consolidated ordinary income	53,444	56,838	54,664	63,824	68,488	Millions	512,903	Thousands
Consolidated ordinary profit	13,610	10,828	12,028	11,535	11,847	Millions	88,722	Thousands
Profit attributable to owners of parent	9,729	7,125	7,995	7,473	8,126	Millions	60,855	Thousands
Consolidated comprehensive income	6,936	(1,565)	11,990	2,226	5,818	Millions	43,571	Thousands
Consolidated net assets	151,878	148,541	158,585	159,130	163,090	Millions	1,221,373	Thousands
Consolidated total assets	3,101,632	3,325,076	3,653,865	4,241,963	4,025,549	Millions	30,147,150	Thousands
Net assets per share	8,791.61	8,593.83	9,182.77	9,212.03	9,431.67	Yen	70.63	Dollars
Basic earnings per share	564.73	413.44	463.63	433.28	470.75	Yen	3.53	Dollars
Diluted earnings per share	562.99	412.01	461.74	431.01	468.05	Yen	3.51	Dollars
Capital adequacy ratio	4.88	4.45	4.33	3.74	4.04	%	4.04	%
Consolidated capital adequacy ratio (domestic standard)	8.29	8.34	8.40	8.39	8.90	%	8.90	%
Consolidated return on equity ratio	6.53	4.75	5.21	4.71	5.05	%	5.05	%
Consolidated price earnings ratio	4.90	5.76	5.04	4.76	4.97	Times	4.97	Times
Cash flows from operating activities	91,319	161,683	256,482	487,689	(196,260)	Millions	(1,469,782)	Thousands
Cash flows from investing activities	20,919	44,964	(97,332)	(14,874)	27,258	Millions	204,134	Thousands
Cash flows from financing activities	(21,553)	(1,813)	(1,990)	(1,726)	(1,899)	Millions	(14,222)	Thousands
Cash and cash equivalents at the end of the period	354,452	559,281	716,448	1,187,545	1,016,651	Millions	7,613,652	Thousands
Number of employees	1,586	1,542	1,535	1,502	1,449	Persons	1,449	Persons
[Average number of temporary staffs]	[414]	[400]	[393]	[393]	[388]	Persons	[388]	Persons

(Notes)

1. 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.
2. 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.
3. Average number of temporary staffs is calculated by converting their working hours to regular working hours of the Bank
4. Solely for the convenience of the reader, US dollar amounts in this Annual Report represent a translation of Japanese yen at ¥133.53 to US\$1.00, the exchange rate prevailing on March 31, 2023. 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.