

# Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries Year Ended March 31, 2016

	Millions of Yen		Thousands of U.S.Dollars
	2016	2015	2016
<b>For the Fiscal Year</b>			
Total income	¥ 114,551	¥ 127,914	\$ 1,016,604
Total expenses	92,662	89,686	822,346
Net Income Attributable to Owners of the Parent	13,371	22,799	118,663
Cash dividends	2,989	2,836	26,526
<b>At Year-End</b>			
Total assets	¥6,209,782	¥6,088,503	\$55,109,886
Loans and bills discounted	3,929,566	3,854,595	34,873,678
Securities	1,791,574	1,658,277	15,899,663
Deposits	5,250,142	5,227,369	46,593,380
Total equity	354,182	360,183	3,143,255
<b>Cash Flows</b>			
Net cash provided by operating activities	¥ 92,207	¥ 171,710	\$ 818,308
Net cash (used in) provided by investing activities	(157,873)	168,540	(1,401,074)
Net cash used in financing activities	(6,017)	(32,947)	(53,399)
Cash and cash equivalents, end of year	327,297	398,995	2,904,659

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥112.68 = US\$1, the approximate rate of exchange at March 31, 2016.