

Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries Year Ended March 31, 2014

	Millions of Yen		Thousands of U.S.Dollars
	2014	2013	2014
For the Fiscal Year			
Total income	¥ 115,993	¥ 119,614	\$ 1,127,021
Total expenses	90,121	103,155	875,641
Net income	16,875	23,181	163,962
Cash dividends	2,786	2,676	27,070
At Year-End			
Total assets	¥5,745,954	¥5,667,799	\$55,829,324
Loans and bills discounted	3,740,679	3,646,732	36,345,501
Securities	1,752,778	1,471,984	17,030,490
Deposits	5,026,136	5,001,048	48,835,367
Total equity	323,090	313,373	3,139,235
Cash Flows			
Net cash provided by operating activities	¥ 46,213	¥ 193,858	\$ 449,019
Net cash provided by investing activities	(271,781)	25,439	(2,640,702)
Net cash used in financing activities	(10,818)	(17,026)	(105,111)
Cash and cash equivalents, end of year	91,663	328,030	890,624

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥102.92 = US\$1, the approximate rate of exchange at March 31, 2014.