

Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries *Year Ended March 31, 2015*

| | Millions of Yen | | Thousands of U.S.Dollars |
|---|-----------------|------------|--------------------------|
| | 2015 | 2014 | 2015 |
| For the Fiscal Year | | | |
| Total income | ¥ 127,914 | ¥ 115,993 | \$ 1,064,442 |
| Total expenses | 89,686 | 90,121 | 746,326 |
| Net income | 22,799 | 16,875 | 189,723 |
| Cash dividends | 2,836 | 2,786 | 23,600 |
| At Year-End | | | |
| Total assets | ¥6,088,503 | ¥5,745,954 | \$50,665,749 |
| Loans and bills discounted | 3,854,595 | 3,740,679 | 32,076,184 |
| Securities | 1,658,277 | 1,752,778 | 13,799,426 |
| Deposits | 5,227,369 | 5,026,136 | 43,499,784 |
| Total equity | 360,183 | 323,090 | 2,997,279 |
| Cash Flows | | | |
| Net cash provided by operating activities | ¥ 171,710 | ¥ 46,213 | \$ 1,428,892 |
| Net cash provided by investing activities | 168,540 | (271,781) | 1,402,513 |
| Net cash used in financing activities | (32,947) | (10,818) | (274,170) |
| Cash and cash equivalents, end of year | 398,995 | 91,663 | 3,320,255 |

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥120.17 = US\$1, the approximate rate of exchange at March 31, 2015.