

Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries Year Ended March 31, 2017

	Millions of Yen		Thousands of U.S.Dollars
	2017	2016	2017
For the Fiscal Year			
Total income	¥ 125,807	¥ 114,551	\$ 1,121,374
Total expenses	111,459	92,662	993,484
Net Income Attributable to Owners of the Parent	10,036	13,371	89,455
Cash dividends	2,616	2,989	23,318
At Year-End			
Total assets	¥6,038,334	¥6,209,782	\$53,822,391
Loans and bills discounted	4,024,458	3,929,566	35,871,807
Securities	1,339,112	1,791,574	11,936,108
Deposits	5,341,779	5,250,142	47,613,682
Total equity	347,371	354,182	3,096,274
Cash Flows			
Net cash (used in) provided by operating activities	¥ (223,365)	¥ 92,207	\$ (1,990,953)
Net cash provided by (used in) investing activities	392,727	(157,873)	3,500,553
Net cash used in financing activities	(10,632)	(6,017)	(94,768)
Cash and cash equivalents, end of year	486,024	327,297	4,332,151

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥112.19 = US\$1, the approximate rate of exchange at March 31, 2017.