

Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries Year Ended March 31, 2018

	Millions of Yen		Thousands of U.S.Dollars
	2018	2017	2018
For the Fiscal Year			
Total income	¥ 104,744	¥ 125,807	\$ 985,919
Total expenses	91,133	111,459	857,803
Net Income Attributable to Owners of the Parent	9,901	10,036	93,195
Cash dividends	2,990	2,616	28,144
At Year-End			
Total assets	¥6,096,568	¥6,038,334	\$57,384,864
Loans and bills discounted	4,215,431	4,024,458	39,678,379
Securities	1,300,663	1,339,112	12,242,686
Deposits	5,442,974	5,341,779	51,232,813
Total equity	361,253	347,371	3,400,348
Cash Flows			
Net cash used in operating activities	¥ (178,680)	¥ (223,365)	\$ (1,681,852)
Net cash provided by investing activities	49,526	392,727	466,171
Net cash used in financing activities	(13,223)	(10,632)	(124,464)
Cash and cash equivalents, end of year	343,640	486,024	3,234,563

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥106.24 = US\$1, the approximate rate of exchange at March 31, 2018.