

Financial Highlights (Consolidated)

The Juroku Bank, Ltd. and Subsidiaries Year Ended March 31, 2019

	Millions of Yen		Thousands of U.S.Dollars
	2019	2018	2019
For the Fiscal Year			
Total income	¥ 105,153	¥ 104,744	\$ 947,410
Total expenses	89,089	91,133	802,676
Net Income Attributable to Owners of the Parent	10,658	9,901	96,027
Cash dividends	(2,615)	2,990	(23,561)
At Year-End			
Total assets	¥6,369,157	¥6,096,568	\$57,384,963
Loans and bills discounted	4,304,066	4,215,431	38,778,863
Securities	1,345,422	1,300,663	12,122,011
Deposits	5,492,227	5,442,974	49,483,981
Total equity	370,199	361,253	3,335,427
Cash Flows			
Net cash provided by (used in) operating activities	¥ 180,627	¥ (178,680)	\$1,627,417
Net cash (used in) provided by investing activities	(35,609)	49,526	(320,831)
Net cash used in financing activities	(3,136)	(13,223)	(28,255)
Cash and cash equivalents, end of year	485,525	343,640	4,374,493

Note: Amounts stated in United States dollars have been computed, solely for convenience, at the rate of ¥110.99 = US\$1, the approximate rate of exchange at March 31, 2019.