

INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

The Iyo Bank, Ltd. and Its Consolidated Subsidiaries
For the years ended September 30, 2021 and 2020

	Millions of yen		Thousands of U.S. dollars
	2021	2020	2021
Interim net income-----	¥ 14,933	¥ 14,063	\$ 133,425
Other comprehensive income-----	(40)	36,932	(357)
Net unrealized holding gains (losses) on securities-----	1,890	38,962	16,887
Net deferred gains (losses) on derivatives under hedge accounting----	(1,229)	(1,885)	(10,981)
Remeasurements of defined benefit plans-----	(700)	(144)	(6,254)
Comprehensive income-----	¥ 14,893	¥ 50,996	\$ 133,068
Comprehensive income attribute to:			
Comprehensive income attribute to owners of parent -----	¥ 15,600	¥ 50,263	\$ 139,385
Comprehensive income attribute to non-controlling interests-----	(707)	732	(6,317)