

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS
The Iyo Bank, Ltd. and its Consolidated Subsidiaries
For the year ended September 30, 2021

	Stockholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total stockholders' equity
Balance at the beginning of the accounting period	¥ 20,948	¥ 20,352	¥ 446,871	¥ (5,045)	¥ 483,127
Cumulative effects of changes in accounting policies			(167)		(167)
Restated balance	20,948	20,352	446,704	(5,045)	482,959
Changes during the accounting period					
Dividends			(2,218)		(2,218)
Profit attributable to owners of parent			14,867		14,867
Purchase of treasury stock				(0)	(0)
Disposal of treasury stock		7		105	112
Reversal of land revaluation excess			21		21
Changes in items other than stockholders' equity, net					
Total changes during the accounting period	-	7	12,670	104	12,782
Balance at the end of the accounting period	¥ 20,948	¥ 20,359	¥ 459,375	¥ (4,940)	¥ 495,742

	Stockholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total stockholders' equity
Balance at the beginning of the accounting period	\$ 187,169	\$ 181,844	\$ 3,992,771	\$ (45,076)	\$ 4,316,717
Cumulative effects of changes in accounting policies			(1,492)		(1,492)
Restated balance	187,169	181,844	3,991,279	(45,076)	4,315,216
Changes during the accounting period					
Dividends			(19,817)		(19,817)
Profit attributable to owners of parent			132,835		132,835
Purchase of treasury stock				(0)	(0)
Disposal of treasury stock		62		938	1,000
Reversal of land revaluation excess			187		187
Changes in items other than stockholders' equity, net					
Total changes during the accounting period	-	62	113,205	929	114,206
Balance at the end of the accounting period	\$ 187,169	\$ 181,906	\$ 4,104,494	\$ (44,138)	\$ 4,429,431

	Total other comprehensive income					Stock acquisition rights	Noncontrolling interests	Total net assets
	Net unrealized holding gains	Net deferred gains (losses) on derivatives	Land revaluation excess	Remeasurements of defined benefit plans	Total accumulated other			
Balance at the beginning of the accounting period	¥ 222,338	¥ (374)	¥ 19,178	¥ 8,279	¥ 249,421	¥ 273	¥ 8,418	¥ 741,240
Cumulative effects of changes in accounting policies								(167)
Restated balance	222,338	(374)	19,178	8,279	249,421	273	8,418	741,073
Changes during the accounting period								
Dividends								(2,218)
Profit attributable to owners of parent								14,867
Purchase of treasury stock								(0)
Disposal of treasury stock								112
Reversal of land revaluation excess								21
Changes in items other than stockholders' equity, net	2,663	(1,229)	(21)	(700)	711	(65)	(689)	(43)
Total changes during the accounting period	2,663	(1,229)	(21)	(700)	711	(65)	(689)	12,739
Balance at the end of the accounting period	¥ 225,002	¥ (1,604)	¥ 19,156	¥ 7,578	¥ 250,133	¥ 208	¥ 7,728	¥ 753,813

	Total other comprehensive income					Stock acquisition rights	Noncontrolling interests	Total net assets
	Net unrealized	Net deferred gains	Land revaluation	Remeasurements of	Total accumulated			
Balance at the beginning of the accounting period	\$ 1,986,579	\$ (3,341)	\$ 171,354	\$ 73,972	\$ 2,228,565	\$ 2,439	\$ 75,214	\$ 6,622,944
Cumulative effects of changes in accounting policies								(1,492)
Restated balance	1,986,579	(3,341)	171,354	73,972	2,228,565	2,439	75,214	6,621,452
Changes during the accounting period								
Dividends								(19,817)
Profit attributable to owners of parent								132,835
Purchase of treasury stock								(0)
Disposal of treasury stock								1,000
Reversal of land revaluation excess								187
Changes in items other than stockholders' equity, net	23,793	(10,981)	(187)	(6,254)	6,352	(580)	(6,156)	(384)
Total changes during the accounting period	23,793	(10,981)	(187)	(6,254)	6,352	(580)	(6,156)	113,822
Balance at the end of the accounting period	\$ 2,010,382	\$ (14,331)	\$ 171,157	\$ 67,709	\$ 2,234,926	\$ 1,858	\$ 69,049	\$ 6,735,284

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For the year ended September 30, 2020

Millions of yen

	Stockholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total stockholders' equity
Balance at the beginning of the accounting period	¥ 20,948	¥ 14,578	¥ 433,082	¥ (5,131)	¥ 463,478
Changes during the accounting period					
Dividends			(2,217)		(2,217)
Profit attributable to owners of parent			13,997		13,997
Purchase of treasury stock				(0)	(0)
Disposal of treasury stock		11		86	98
Reversal of land revaluation excess			69		69
Purchase of shares of consolidated subsidiaries		5,761			5,761
Changes in items other than stockholders' equity, net					
Total changes during the accounting period	-	5,773	11,849	86	17,708
Balance at the end of the accounting period	¥ 20,948	¥ 20,352	¥ 444,931	¥ (5,045)	¥ 481,187

Millions of yen

	Total other comprehensive income					Stock acquisition rights	Noncontrolling interests	Total net assets
	Net unrealized	Net deferred gains	Land revaluation	Remeasurements of	Total accumulated			
Balance at the beginning of the accounting period	¥ 166,775	¥ 792	¥ 19,315	¥ (650)	¥ 186,233	¥ 343	¥ 21,792	¥ 671,848
Changes during the accounting period								
Dividends								(2,217)
Profit attributable to owners of parent								13,997
Purchase of treasury stock								(0)
Disposal of treasury stock								98
Reversal of land revaluation excess								69
Purchase of shares of consolidated subsidiaries							(5,761)	-
Changes in items other than stockholders' equity, net	38,295	(1,885)	(69)	(144)	36,196	(69)	(8,187)	27,938
Total changes during the accounting period	38,295	(1,885)	(69)	(144)	36,196	(69)	(13,949)	39,885
Balance at the end of the accounting period	¥ 205,071	¥ (1,092)	¥ 19,245	¥ (794)	¥ 222,430	¥ 273	¥ 7,842	¥ 711,733