INTERIM CONSOLIDATED BALANCE SHEETS

The Iyo Bank, Ltd. and Its consolidated subsidiaries As of September 30, 2021 and 2020

		Millior	ns of ye	n	Thou	sands of U.S. dollars
		2021	, -	2020	-	2021
ASSETS						
Cash and due from banks	¥	1,589,967	¥	1,282,559	\$	14,206,281
Receivables under resale agreements		_		69,046		_
Monetary claims purchased		6,152		6,986		54,967
Trading account securities		577		717		5,155
Money held in trust		7,557		8,233		67,521
Securities		1,767,460		1,839,219		15,792,172
Loans and bills discounted		4,937,061		4,851,440		44,112,410
Reserve for loan losses		(37,851)		(29,453)		(338,196)
Foreign exchange		12,936		37,254		115,582
Lease receivables and investment assets		30,573		32,818		273,168
Other assets		86,898		123,515		776,429
Tangible fixed assets		72,718		72,035		649,731
Intangible fixed assets——————————————————————————————————		8,833		7,751		78,922
Net defined benefit asset		34,201		19,864		305,584
Customers' liabilities for acceptances and guarantees		29,658		26,675		264,992
Deferred tax assets				,		
Total assets		200 8,546,947	¥	194 8,348,860	\$	1,786
Total assets	_	8,540,947	T	8,348,800		76,366,574
LIABILITIES AND NET ASSETS Liabilities						
Deposits	¥	6,577,588	¥	6,160,914	\$	58,770,443
Call money and bills sold	1	54,476	1	88,464	Ψ	486,740
Payables under repurchase agreements		134,235		216,091		1,199,383
Payables under securities lending transactions————————————————————————————————————				,		
Borrowed money		121,014		163,019		1,081,254
Foreign exchanges		711,177		791,302		6,354,333
Porcelai exchanges		971		210		8,675
Borrwed money from trust account Other liabilities		254		15		2,269
Other liabilities		51,518		86,953		460,310
Accrued employees' bonuses		1,654		1,658		14,778
Net defined benefit liability		11,200		12,287		100,071
Reserve for losses on repayments of dormant bank accounts		1,421		2,084		12,696
Reserve for contingent losses		791		584		7,067
Reserve for share-based payments		320		225		2,859
Reserve under the special laws		3		2		26
Deferred tax liabilities		87,281		77,032		779,851
Deferred taxes on revaluation excess		9,564		9,607		85,453
Acceptances and guarantees		29,658		26,675		264,992
Total liabilities	¥	7,793,133	¥	7,637,126	\$	69,631,281
Net Assets						
Common stock						
Authorized = 600,000,000 shares						
Issued - 323,775,366 shares as of September 30, 2021	¥	20,948	¥	20,948	\$	187,169
Capital surplus		20,359		20,352		181,906
Retained earnings		459,375		444,931		4,104,494
Treasury stock		(4,940)		(5,045)		(44,138)
Total stockholders' equity		495,742		481,187		4,429,431
Net unrealized holding gains(losses) on securities		225,002		205,071		2,010,382
Net deferred gains (losses) on derivatives under hedge accounting –		(1,604)		(1,092)		(14,331)
Land revaluation excess——————————————————————————————————		19,156		19,245		171,157
Remeasurements of defined benefit plans		7,578		(794)		67,709
Total accumulated other comprehensive income		250,133		222,430		2,234,926
Stock acquisition rights		208		273		1,858
Noncontrolling interests		7,728		7,842		69,049
Total net assets——————————————————————————————————		753,813		711,733		6,735,284
Total liabilities and net assets——————————————————————————————————	—¥	8,546,947		8,348,860	Ф.	76,366,574

Note:

⁽¹⁾ Japanese yen figures are expressed with amounts under one million omitted. Accordingly figures may not add up to sums.

⁽²⁾ U.S. dollar amounts represent translation of Japanese yen at the exchange rate of ¥111.92 to U.S. \$1.00 on September 30, 2021.

INTERIM CONSOLIDATED STATEMENTS OF INCOME

The Iyo Bank, Ltd. and Its consolidated subsidiaries For the six months ended September 30, 2021 and 2020

	Milli	ons of yen	Thousands of U.S. dollars
	2021	2020	2021
INCOME			
Interest and dividend income:			
Interest on loans and discounts	¥ 24,329	¥ 25,082	\$ 217,378
Interest and dividends on securities	13,592	12,051	121,443
Other interest income	544	358	4,860
Fees and commissions	7,367	6,985	65,823
Other operating income	19,161	15,953	171,202
Other income	5,633	3,273	50,330
Total income	70,629	63,705	631,066
=			
EXPENSES			
Interest expense:			
Interest on deposits	754	887	6,736
Interest on borrowings and rediscounts	102	795	911
Interest on payables under repurchase agreements	32	76	285
Interest on payables under securities lending transactions	15	10	134
Other interest expenses	524	795	4,681
Fees and commissions	2,596	2,519	23,195
Other operating expenses	15,853	9,046	141,645
General and administrative expenses	24,608	25,979	219,871
Other expenses	5,034	3,670	44,978
Total expenses	49,523	43,781	442,485
Interim income before income taxes	21,105	19,924	188,572
Income taxes			
Current	5,724	5,109	51,143
Deferred	447	750	3,993
Total taxes	6,172	5,860	55,146
Interim net income	14,933	14,063	133,425
Profit attributable to noncontrolling interests	66	66	589
Profit attributable to owners of parent	14,867	13,997	132,835

INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME The Iyo Bank, Ltd. and Its Consolidated Subsidiaries For the years ended September 30, 2021 and 2020

		Mi	llions of	yen	Tł	nousands 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:		<u> </u>		· · · · · · · · · · · · · · · · · · ·	_	
Comprehensive income attribute to owners of parent	¥	15,600	¥	50,263	\$ -	139,385
Comprehensive income attribute to non-controlling interests		(707)		732		(6,317)

									Millions of yen
					Stockho	lders' equit	y		
	Com	Common stock		oital surplus	Retained	l earnings	Treasury stock	To	tal 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

								Thou	sands	of U.S. dollars
					Stock	holders' equity				
	Com	mon stock	Cap	oital surplus	Ret	ained earnings	Tre	easury stock	Tota	l stockholders'
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
accounting period		101,100		101,011		0,001,210		(10,010)		1,010,210
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

																Aillions of yen
-						comprehensive i					Stoc	k acquisition	Nor	ncontrolling		
		et unrealized olding gains		eferred gains on derivatives		and revaluation excess		ements of enefit plans		al accumulated other	3100	rights		interests	Tot	al net assets
Balance at the beginning of the accounting period	¥	222,338		(374)			¥	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 Disposal of treasury stock																(0 112
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

														Thou	isands	s of U.S. dollars
						rehensive i					Stoo	k acquisition	No	ncontrolling	I To	otal net assets
	Ne	t unrealized	Net defer	rred gains	Land re	valuation	Remeasur	rements of	Tota	l accumulated		rights		interests	10	nai net assets
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

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS The Iyo Bank, Ltd. and its Consolidated Subsidiaries For the year ended September 30, 2020

							Millions of yen
				Stoc	kholders' equit	y	
	Common stock		Capital surplus	Retained earnings		Treasury stock	Total stockholders' equity
Balance at the beginning of the accounting period Changes during the	¥ 20,9	48	¥ 14,578	¥	433,082	¥ (5,131)	¥ 463,478
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	¥ 20,9	48	¥ 20,352	¥	444,931	¥ (5,045)	¥ 481,187

								Millions of yen	
		Total	other comprehensive	Stock acquisition rights	Noncontrolling interests	Total net assets			
	Net unrealized	Net deferred gains	Land revaluation	Remeasurements of	Total accumulated	1			
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	

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS The Iyo Bank, Ltd.and Its consolidated subsidiaries For the six months ended September 30, 2021 and 2020

Cash flows from necesting activities: 1921 1920 188, 73.2	For the Six months ended September 30, 2021 and 2020						nousands of U.S.
Cach flows from operating activities:	-			s of yer		dol	
Interia income before income teaxes	Cash flows from operating activities:		2021		2020		2021
Deprocation	Interim income hefere income taxes	¥	21,105	¥	19,924	\$	188,572
Increase (decrease) in reserve for loan losses 808 1,920 7,1219 1,1610 1,000 9 1,1610 1,000 1,1610 1,000 1,1610 1,000 1,1610 1,000 1,1610 1,000 1,1610 1,000 1,1610 1,16	Depreciation		2,407		2,427		21,506
Increase (decrease) in accrued for employee's homases	Impairment losses		48		128		428
Decrease (increase) in net defined benefit lability	Increase (decrease) in reserve for loan losses				(1,920)		7,219
Increase (decrease) in net defined benefit liability 1.250	Increase (decrease) in accrued for employees' bonuses		1 1				
Increase (decrease) in reserve for losses on repayment of dormant bank accounts 1,000 1,	Decrease (increase) in net defined benefit asset		1 1		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Increase (decrease) in reserve for share-based payments 31 32 276 Increase (decrease) in reserve for share-based payments 31 32 276 Increase (decrease) in reserve under special laws 0 38,465 (37,492) (343,682) Interest and divided in income 14,299 2,564 12,768 Securities losses (gains), net (12) (6) (107) Foreign exchange losses (gains), net (13) (13) Losses (gains) on disposed of tangible fixed assets, net (12) (13) (13) (13) Losses (gains) on disposed of tangible fixed assets, net (13) (13) (13) (13) Losses (gains) on disposed of tangible fixed assets, net (13) (14) (14) (14) (14) (14) Net changes in bans and blid discounted (14) (Increase (decrease) in net defined benefit liability		1 1				
Increase (decrease) in reserve for share-based payments 31 32 276 Increase (decrease) in reserve under special laws 30 32 30 Interest and dividend income 38,65 37,492 32,584 12,786 Securities Josses (gains), net 3,986 4,890 33,346 Money in trust Josses (gains), net 3,580 4,890 33,346 Money in trust Josses (gains), net 3,580 2,304 31,593 Interest expansion of disposal of tangible fined assets, net 17 91 151 Net changes in deposits 38,233 (118,348) 347,775 Net changes in lears and hills discounted 38,233 (118,348) 347,775 Net changes in lears and hills discounted 38,243 (128,348) 347,775 Net changes in lears and hills discounted 38,248 20,932 (299,100 Net changes in horrowed money (excluding subordinated borrowings) 32,448 20,932 (299,100 Net changes in horrowed money (excluding subordinated borrowings) 32,448 20,932 (299,100 Net changes in lears and hills discounted 38,248 20,932 (299,100 Net changes in payables under securities lending transactions 29,449 (35,417) (262,788 Net changes in payables under securities lending transactions 29,449 (35,417) (262,788 Net changes in foreign exchange labilities 704 (85) (2,900 Net changes in foreign exchange labilities 704 (85) (2,900 Net changes in lease receivables and investment assets 1,107 (95) (2,901 Net changes in lease receivables and investment assets 1,107 (95) (2,901 Net changes in lease receivables and investment assets 1,107 (95) (2,901 Net changes in lease receivables and investment assets 1,107 (95) (2,901 Net changes in borrowed money from trust account 249 (13) (2,216 Interest exponse paid (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402) (1,626 (1,402)	Increase (decrease) in reserve for losses on repayment of dormant bank accounts						
Intresase (decreases) in reserve under special laws 0	Increase (decrease) in reserve for contingent losses						
Interest and dividend income	Increase (decrease) in reserve for share–based payments				32		
Interest expense	Increase (decrease) in reserve under special laws		_		(07, 400)		•
Securitics losses (gains), net	Interest and dividend income						
Money in trust losses (gains), net	Interest expense						
Foreign exchange losses (gains), net	Securities losses (gains), net						
Losses (gains) on disposal of tangible fixed assets, net	Money in trust losses (gains), net				(-)		
Net changes in Idensia and bills discounted 38,923 118,348 347,775 Net changes in deposits 31,913 432,171 732,155 Net changes in Idensia 31,913 432,171 732,155 Net changes in Idensia 32,468 20,924 290,100 Net changes in Idensia 37,878 11,004 696 Net changes in Idensia 37,879 6,022 Net changes in Idensia 37,879 6,022 Net changes in Call none 32,699 6,022 Net changes in Call none 32,400 35,479 262,768 Net changes in Idensia 32,400 35,417 262,768 Net changes in Foreign exchange assets 1,340 (26,512 38,777 Net changes in Foreign exchange assets 1,340 (26,512 38,777 Net changes in Foreign exchange assets 1,107 985 9,890 Net changes in Idensia 38,077 37,319 340,216 Interest expense paid 3,8077 37,319 340,216 Interest expense paid 3,8077 37,319 340,216 Interest expense paid 3,8077 3,319 340,216 Income taxes paid 3,8077 3,319 340,216 Net cash provided by Gused in operating activities 48,884 632,679 615,475 Net cash flows from investing activities 36,222 628,656 564,885 Proceeds from sales of securities 110,616 70,096 988,348 Increase in money held in trust 960 1,885 8,377 Percease in money held in trust 960 1,885 8,377 Percease from sales of securities 110,616 70,096 988,348 Increase in money held in trust 960 1,885 8,377 Percease from sales of securities 110,616 70,096 988,348 Increase in money held in trust 960 1,885 8,377 Percease from sales of securities 110,616 70,096 988,348 Increase in money held in trust 960 1,885 9,877 Percease from sales of tangible fixed assets 7 36 62 Perurhases of tangible fixed assets 1,991 941 1,0641 Net cash provided by (used in) investing activities 113,497 155,039 1,014,090 Percease from	Foreign exchange losses (gains), net						
Net changes in deposits 732,156 20,924 200,100 Net changes in borrowed money (excluding subordinated borrowings) 32,468 20,924 200,100 Net changes in deposits from banks 78 1,004 666 Net changes in call loans 674 287,669 6,022 Net changes in call loans 78 1,004 666 Net changes in call loans 78 1,004 666 Net changes in call loans 78 1,004 666 Net changes in call loans 78 1,004 665 6,290 Net changes in payables under securities lending transactions 29,409 (35,417) 262,788 Net changes in foreign exchange assets 1,07 985 6,290 Net changes in foreign exchange leiblities 704 (85) 6,290 Net changes in fereign exchange leiblities 704 (85) 6,290 Net changes in lease receivables and investment assets 1,107 985 9,890 Net changes in lease receivables and investment assets 24,97 3,319 340,216 Interest income received 38,077 37,319 340,216 Interest income received 38,077 37,319 340,216 Interest expense paid (1,626) (3,113) (14,528) Other	Losses (gains) on disposal of tangine fixed assets, net						
Net changes in borrowed money (excluding subordinated borrowings) Rechanges in deposits from banks 78	Net changes in deposits						
Net changes in delposits from banks	Net changes in harmoused maney (evaluding subordinated harmousings)						
Net changes in call loans	Net changes in donorite from body						
Net changes in call money	Net changes in aell loops						
Net changes in payables under securities lending transactions	Net changes in call money						
Net changes in foreign exchange assets (4,340) (26,512) (38,777) Net changes in foreign exchange liabilities 704 (85) 6,290 Net changes in lease receivables and investment assets 1,107 (985 9,890) Net changes in lease receivables and investment assets 1,107 (985 9,890) Net changes in borrowed money from trust account 249 (13) 2,224 Interest income received 38,077 37,319 340,216 Interest expense paid (1,626 (3,113) (14,528) Other 9,873 (30) 88,214 Subtotal 68,884 632,679 615,475 Income taxes paid (6,661) (4,022) (650,580) Net cash provided by (used in) operating activities 63,222 628,656 564,885 Cash flows from investing activities (424,745) (374,847) (3,795,076) Proceeds from sales of securities 430,647 253,327 3,847,810 Proceeds from sales of securities 110,616 70,096 988,348 Increase in money held in trust 9600 (1,885) (8,577) Decrease in money held in trust 9600 (1,885) (8,577) Purchases of tangible fixed assets 7 36 6 62 Purchases of tangible fixed assets 7 36 6 62 Purchases of intangible fixed assets (1,191) (941) (10,641) Net cash provided by (used in) investing activities 113,497 (55,039) 1,014,090 Cash dividends paid to noncontrolling shareholders 20 5 178 Repayments to non-controlling shareholders 20 5 (1,19,17) Proceeds from share issuance to noncontrolling shareholders 20 5 (1,19,17) Purchases of treasury stock (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	Net changes in payables under sequifies landing transactions————————————————————————————————————						
Net changes in foreign exchange liabilities	Net changes in foreign exchange assets						
Net changes in lease receivables and investment assets	Net changes in foreign exchange liabilities						
Net changes in borrowed money from trust account	Net changes in lease receivables and investment assets						
Interest income received	Net changes in horrowed money from trust account————————————————————————————————————						
Interest expense paid	Interest income received						
Other 9,873 30) 88,214 Subtotal 68,884 632,679 615,475 Income taxes paid (5,661) (4,022) 50,580 Net cash provided by (used in) operating activities 63,222 628,656 564,885 Cash flows from investing activities: Purchases of securities (424,745) (374,847) (3,795,076) Proceeds from sales of securities 430,647 253,327 3,847,810 Proceeds from maturities of securities 110,616 70,096 988,348 Increase in money held in trust 9600 (1,885) (8,577) Decrease in money held in trust 532 - Purchases of tangible fixed assets (876) (1,356) (7,827) Proceeds from sales of tangible fixed assets 7 36 62 Purchases of intangible fixed assets (1,191) (941) (10,641) Net cash provided by (used in) investing activities 13,497 (55,039) 1,014,090 Cash flows from financing activities 20 5 178	Interest expense paid						
Subtotal	Other						
Income taxes paid	Subtotal	_		_			
Net cash provided by (used in) operating activities 63,222 628,656 564,885 Cash flows from investing activities:	Income taxes paid						
Purchases of securities	Net cash provided by (used in) operating activities	_	63,222	_	628,656		
Purchases of securities	Cash flows from investing activities:						
Proceeds from sales of securities	Purchases of securities		(424,745)		(374,847)		(3,795,076)
Proceeds from maturities of securities 110,616 70,096 988,348 Increase in money held in trust (960) (1,885) (8,577) Decrease in money held in trust - 532 - Purchases of tangible fixed assets (876) (1,356) (7,827) Proceeds from sales of tangible fixed assets 7 36 62 Purchases of intangible fixed assets (1,191) (941) (10,641) Net cash provided by (used in) investing activities 113,497 (55,039) 1,014,090 Cash flows from financing activities 20 5 178 Repayments to non-controlling shareholders (0) - (0) Cash dividends paid (2,218) (2,217) (19,817) Cash dividends paid to noncontrolling stockholders (2) (5) (17) Purchases of treasury stock (0) (0) (0) Proceeds from sales of treasury stock 0 0 0 Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation - (8,921) -	Proceeds from sales of securities		430,647		253,327		3,847,810
Increase in money held in trust	Proceeds from maturities of securities		110,616		70,096		988,348
Decrease in money held in trust———————————————————————————————————	Increase in money held in trust		(960)		(1,885)		(8,577)
Proceeds from sales of tangible fixed assets —	Decrease in money held in trust		-		532		-
Purchases of intangible fixed assets—Net cash provided by (used in) investing activities—	Purchases of tangible fixed assets		(876)		(1,356)		(7,827)
Net cash provided by (used in) investing activities Cash flows from financing activities 113,497 (55,039) 1,014,090 Proceeds from share issuance to noncontrolling shareholders 20 5 178 Repayments to non-controlling shareholders (0) - (0) Cash dividends paid (2,218) (2,217) (19,817) Cash dividends paid to noncontrolling stockholders (2) (5) (17) Purchases of treasury stock (0) (0) (0) (0) Proceeds from sales of treasury stock 0 0 0 0 Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation - (8,921) - Net cash provided by (used in) financing activities 3 (10) 26 Net increase (decrease) in cash and cash equivalents 174,523 562,467 1,559,354 Cash and each equivalents at horizontary of year 1413,563 717,887 12,630,110	Proceeds from sales of tangible fixed assets		7		36		
Cash flows from financing activities Proceeds from share issuance to noncontrolling shareholders 20 5 178 Repayments to non-controlling shareholders (0) - (0) Cash dividends paid (2,218) (2,217) (19,817) Cash dividends paid to noncontrolling stockholders (2) (5) (17) Purchases of treasury stock (0) (0) (0) Proceeds from sales of treasury stock 0 0 0 Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation - (8,921) - Net cash provided by (used in) financing activities (2,200) (11,138) (19,656) Foreign currency translation adjustments 3 (10) 26 Net increase (decrease) in cash and cash equivalents 174,523 562,467 1,559,354 Cosh and each equivalents at hedipring of years 1413,563 717,897 13,630,110	Purchases of intangible fixed assets	_		_			
Proceeds from share issuance to noncontrolling shareholders————————————————————————————————————	Net cash provided by (used in) investing activities	_	113,497	_	(55,039)		1,014,090
Repayments to non-controlling shareholders	Cash flows from financing activities						
Cash dividends paid to noncontrolling stockholders (2) (5) (17) Purchases of treasury stock (0) (0) (0) Proceeds from sales of treasury stock 0 0 0 Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation - (8,921) - Net cash provided by (used in) financing activities (2,200) (11,138) (19,656) Foreign currency translation adjustments 3 (10) 26 Net increase (decrease) in cash and cash equivalents 174,523 562,467 1,559,354 Coch and each equivalents at hegipping of years 1413,563 717,887 12,630,110	Proceeds from share issuance to noncontrolling shareholders—————				5		
Cash dividends paid to noncontrolling stockholders (2) (5) (17) Purchases of treasury stock (0) (0) (0) Proceeds from sales of treasury stock 0 0 0 Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation - (8,921) - Net cash provided by (used in) financing activities (2,200) (11,138) (19,656) Foreign currency translation adjustments 3 (10) 26 Net increase (decrease) in cash and cash equivalents 174,523 562,467 1,559,354 Coch and each equivalents at hegipping of year 1413,563 717,887 12,630,110	Repayments to non-controlling shareholders				_		
Purchases of treasury stock — (0) (0) (0) Proceeds from sales of treasury stock————————————————————————————————————	Cash dividends paid						
Proceeds from sales of treasury stock————————————————————————————————————	Cash dividends paid to noncontrolling stockholders						*
Payments from changes in ownership interests in subsidiaries that do not resulg in change in scope of consolidation Net cash provided by (used in) financing activities	Purchases of treasury stock		2.7		(-)		* *
change in scope of consolidation (2,200) (11,138) (19,656) Net cash provided by (used in) financing activities	Proceeds from sales of treasury stock		0		-		0
Net cash provided by (used in) financing activities (2,200) (11,138) (19,656) Foreign currency translation adjustments 3 (10) 26 Net increase (decrease) in cash and cash equivalents 174,523 562,467 1,559,354 Cosh and each equivalents at heginning of year 1,413,563 717,887 12,630,110			_		(8,921)		-
Foreign currency translation adjustments —	change in scope of consolidation	_	(0,000)	_	(11.100)		(10.050)
Net increase (decrease) in cash and cash equivalents		_	(2,200)	-	(11,138)		(19,656)
Cash and each equivelents at hoginning of year	Foreign currency translation adjustments	_	3	_			
Cash and cash equivalents at beginning of year ————————————————————————————————————	Net increase (decrease) in cash and cash equivalents						
Cash and cash equivalents at the end of year ————————————————————————————————————	Cash and cash equivalents at beginning of year			3.7		ф	
	Cash and cash equivalents at the end of year	¥ _	1,088,087	¥ =	1,280,355	^{\$} ===	14,189,483