

● Non-Consolidated Statement of Income (Parent Company)

THE 77 BANK, LTD.

Year Ended March 31, 2014

	Millions of Yen		Thousands of U.S. Dollars
	2014	2013	2014
Income:			
Interest income:			
Interest on loans and discounts	¥47,046	¥49,666	\$457,112
Interest on dividends on trading account and investment securities	26,303	22,153	255,567
Other	134	234	1,301
Fees and commissions	16,121	15,641	156,636
Other operating income	1,296	4,656	12,592
Other income	5,983	5,993	58,132
Total income	96,886	98,346	941,371
Expenses:			
Interest expense:			
Interest on deposits	3,047	3,235	29,605
Interest on call money	59	3	573
Other	401	348	3,896
Fees and commissions	5,920	5,846	57,520
Other operating expenses	3,623	5,981	35,202
General and administrative expenses	56,142	55,328	545,491
Other expenses	2,107	7,791	20,472
Total expenses	71,301	78,534	692,780
Income before income taxes	25,584	19,811	248,581
Income taxes:			
Current	6,700	3,908	65,099
Deferred	4,137	3,740	40,196
Total income taxes	10,837	7,649	105,295
Net income	¥14,747	¥12,161	\$143,286