

● Non-Consolidated Statement of Income (Parent Company)

THE 77 BANK, LTD.
Year Ended March 31, 2015

	Millions of Yen		Thousands of U.S. Dollars
	2015	2014	2015
Income:			
Interest income:			
Interest on loans and discounts	¥45,480	¥47,046	\$378,463
Interest on dividends on trading account and investment securities	28,233	26,303	234,942
Other	164	134	1,364
Fees and commissions	16,273	16,121	135,416
Other operating income	1,533	1,296	12,756
Other income	10,100	5,983	84,047
Total income	101,785	96,886	847,008
Expenses:			
Interest expense:			
Interest on deposits	2,886	3,047	24,015
Interest on call money	313	59	2,604
Other	534	401	4,443
Fees and commissions	5,956	5,920	49,563
Other operating expenses	1,881	3,623	15,652
General and administrative expenses	58,323	56,142	485,337
Other expenses	1,611	2,107	13,406
Total expenses	71,507	71,301	595,048
Income before income taxes	30,278	25,584	251,959
Income taxes:			
Current	4,941	6,700	41,116
Deferred	8,459	4,137	70,391
Total income taxes	13,401	10,837	111,517
Net income	¥16,876	¥14,747	\$140,434