

Financial Section

Consolidated Five-Year Summary

THE 77 BANK, LTD. AND SUBSIDIARIES
As of March 31

	Millions of Yen				
	2016	2015	2014	2013	2012
For the fiscal year					
Net interest income	¥ 70,908	¥ 70,280	¥ 70,148	¥ 68,688	¥ 72,785
Net fees and commissions	11,519	11,843	11,705	11,344	11,165
Net other operating (loss) income	(2,988)	2,407	469	1,508	2,945
Net income attributable to owners of the parent	15,857	17,049	15,059	12,446	10,690
At the fiscal year-end					
Total assets	¥8,598,583	¥8,588,463	¥8,507,205	¥8,261,103	¥7,616,779
Deposits	7,963,738	7,849,299	7,871,879	7,745,804	7,170,216
Loans and bills discounted	4,350,795	4,219,621	3,998,209	3,762,620	3,639,528
Trading account securities and investment securities	3,519,568	3,708,968	3,746,477	3,439,268	2,890,083
Equity	452,310	472,029	397,011	367,533	318,013
Common stock	24,658	24,658	24,658	24,658	24,658

	Yen				
	2016	2015	2014	2013	2012
Per share of common stock					
Basic net income	¥ 42.37	¥ 45.56	¥ 40.26	¥ 33.29	¥ 28.60
Diluted net income	42.18	45.38	40.10	33.18	28.53
Equity	1,165.83	1,223.49	1,027.15	953.77	826.80
Cash dividends	9.00	8.50	7.50	7.00	7.00
Capital adequacy ratio (%)					
Domestic standard	11.21	12.51	12.68	12.54	12.57

Notes: 1. The national consumption tax and the local consumption tax are excluded from transaction amounts.

2. The Bank's capital adequacy ratio on the domestic standard is accompanied by the revision of Article 14, Paragraph 2, of the Banking Law of Japan, in line with enforcement of the related law for financial system reform.