

● Non-Consolidated Statement of Income (Parent Company)

THE 77 BANK, LTD.

Year Ended March 31, 2016

	Millions of Yen		Thousands of U.S. Dollars
	2016	2015	2016
Income:			
Interest income:			
Interest on loans and discounts	¥43,957	¥45,480	\$390,104
Interest on dividends on trading account and investment securities	30,575	28,233	271,343
Other	217	164	1,925
Fees and commissions	16,182	16,273	143,610
Other operating income	562	1,533	4,987
Other income	12,821	10,100	113,782
Total income	104,318	101,785	925,789
Expenses:			
Interest expense:			
Interest on deposits	2,769	2,886	24,574
Interest on call money	366	313	3,248
Other	821	534	7,286
Fees and commissions	6,217	5,956	55,173
Other operating expenses	6,242	1,881	55,395
General and administrative expenses	61,863	58,323	549,014
Other expenses	2,132	1,611	18,920
Total expenses	80,414	71,507	713,649
Income before income taxes	23,903	30,278	212,131
Income taxes:			
Current	8,460	4,941	75,079
Deferred	(218)	8,459	(1,934)
Total income taxes	8,241	13,401	73,136
Net income	¥15,662	¥16,876	\$138,995