

● Non-Consolidated Statement of Income (Parent Company)

THE 77 BANK, LTD.

Year Ended March 31, 2017

	Millions of Yen		Thousands of U.S. Dollars
	2017	2016	2017
Income:			
Interest income:			
Interest on loans and discounts	¥41,222	¥ 43,957	\$367,430
Interest on dividends on trading account and investment securities	29,040	30,575	258,846
Other	171	217	1,524
Fees and commissions	16,076	16,182	143,292
Other operating income	92	562	820
Other income	8,974	12,821	79,989
Total income	95,578	104,318	851,929
Expenses:			
Interest expense:			
Interest on deposits	1,455	2,769	12,969
Interest on call money	273	366	2,433
Other	1,127	821	10,045
Fees and commissions	6,667	6,217	59,425
Other operating expenses	7,953	6,242	70,888
General and administrative expenses	55,156	61,863	491,630
Other expenses	1,820	2,132	16,222
Total expenses	74,454	80,414	663,642
Income before income taxes	21,123	23,903	188,278
Income taxes:			
Current	3,058	8,460	27,257
Deferred	1,438	(218)	12,817
Total income taxes	4,496	8,241	40,074
Net income	¥16,627	¥ 15,662	\$148,203