

Financial Section

Consolidated Five-Year Summary

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

	Millions of Yen				
	2018	2017	2016	2015	2014
For the fiscal year					
Net interest income	¥ 69,644	¥ 67,678	¥ 70,908	¥ 70,280	¥ 70,148
Net fees and commissions	10,963	10,973	11,519	11,843	11,705
Net other operating (loss) income	(7,869)	(5,213)	(2,988)	2,407	469
Net income attributable to owners of the parent	18,314	16,114	15,857	17,049	15,059
At the fiscal year-end					
Total assets	¥8,718,097	¥8,649,396	¥8,598,583	¥8,588,463	¥8,507,205
Deposits	7,946,100	7,805,860	7,963,738	7,849,299	7,871,879
Loans and bills discounted	4,621,062	4,443,883	4,350,795	4,219,621	3,998,209
Trading account securities and investment securities	3,146,865	3,262,638	3,519,568	3,708,968	3,746,477
Equity	490,737	468,195	452,310	472,029	397,011
Common stock	24,658	24,658	24,658	24,658	24,658

	Yen				
	2018	2017	2016	2015	2014
Per share of common stock					
Basic net income	¥ 246.87	¥ 215.73	¥ 42.37	¥ 45.56	¥ 40.26
Diluted net income	246.45	214.74	42.18	45.38	40.10
Equity	6,613.28	6,306.73	1,165.83	1,223.49	1,027.15
Cash dividends	45.00	45.00	9.00	8.50	7.50
Capital adequacy ratio (%)					
Domestic standard	10.43	10.73	11.21	12.51	12.68

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.

3. On October 1, 2017, the Bank conducted consolidation of shares at a ratio of five shares to one share. Per share information is computed as if the share consolidation was conducted on April 1, 2016.