

## ● Non-Consolidated Statement of Income (Parent Company)

THE 77 BANK, LTD.

Year Ended March 31, 2018

	Millions of Yen		Thousands of U.S. Dollars
	2018	2017	2018
<b>Income:</b>			
Interest income:			
Interest on loans and discounts	¥41,410	¥41,222	\$389,777
Interest on dividends on trading account and investment securities	31,076	29,040	292,507
Other	206	171	1,939
Fees and commissions	16,140	16,076	151,920
Other operating income	859	92	8,085
Other income	11,888	8,974	111,897
<b>Total income</b>	<b>101,581</b>	<b>95,578</b>	<b>956,146</b>
<b>Expenses:</b>			
Interest expense:			
Interest on deposits	1,513	1,455	14,241
Interest on call money	440	273	4,141
Other	1,171	1,127	11,022
Fees and commissions	6,867	6,667	64,636
Other operating expenses	12,053	7,953	113,450
General and administrative expenses	55,068	55,156	518,335
Other expenses	1,822	1,820	17,149
<b>Total expenses</b>	<b>78,938</b>	<b>74,454</b>	<b>743,015</b>
<b>Income before income taxes</b>	<b>22,642</b>	<b>21,123</b>	<b>213,121</b>
<b>Income taxes:</b>			
Current	3,770	3,058	35,485
Deferred	2,117	1,438	19,926
<b>Total income taxes</b>	<b>5,888</b>	<b>4,496</b>	<b>55,421</b>
<b>Net income</b>	<b>¥16,754</b>	<b>¥16,627</b>	<b>\$157,699</b>