

Consolidated Statements of Changes in Net Assets
The Kiyo Bank Ltd. and its consolidated subsidiaries
Years ended March 31, 2015 and 2014

		Millions of yen										
		Shareholders' equity					Accumulated other comprehensive income					
Preferred and common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity	Net unrealized gains on available -for-sale securities	Net deferred gains (losses) on hedging instruments	Accumulated adjustments for retirement benefits	Total accumulated other comprehensive income	Minority interests	Total net assets		
¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥
58,350	47,947	61,165	(1,657)	165,805	22,514	(134)	-	22,379	2,418	190,604		
-	-	(2,444)	-	(2,444)	-	-	-	-	-	(2,444)		
-	-	10,487	-	10,487	-	-	-	-	-	10,487		
-	-	(19,214)	(19,214)	(19,214)	-	-	-	-	-	(19,214)		
-	42	-	239	282	-	-	-	-	-	282		
-	(18,101)	-	18,101	-	-	-	-	-	-	-		
21,746	(22,985)	-	1,238	-	-	-	-	-	-	-		
-	-	-	-	(1,230)	(1,230)	64	3,958	2,791	397	3,189		
21,746	(41,043)	8,043	365	(10,888)	(1,230)	64	3,958	2,791	397	(7,698)		
80,096	6,903	69,209	(1,291)	154,917	21,283	(70)	3,958	25,171	2,816	182,905		
80,096	6,903	69,209	(1,291)	154,917	21,283	(70)	3,958	25,171	2,816	182,905		
-	-	(555)	-	(555)	-	-	-	-	-	(555)		
80,096	6,903	68,653	(1,291)	154,362	21,283	(70)	3,958	25,171	2,816	182,349		
-	-	(2,178)	-	(2,178)	-	-	-	-	-	(2,178)		
-	-	11,270	(1,005)	11,270	-	-	-	-	-	11,270		
-	-	-	181	219	-	-	-	-	-	(1,005)		
-	37	-	-	37	-	-	-	-	-	219		
-	-	-	-	-	19,407	(398)	5,812	24,879	227	24,607		
-	37	9,097	(823)	8,311	19,407	(398)	5,812	24,379	227	32,919		
80,096	6,941	77,751	(2,115)	162,674	40,661	(410)	9,270	49,550	3,044	215,269		
¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥	¥
Thousands of U.S. dollars (Note 1)												
		Shareholders' equity										
		Shareholders' equity					Accumulated other comprehensive income					
Common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity	Net unrealized gains on available -for-sale securities	Net deferred gains (losses) on hedging instruments	Accumulated adjustments for retirement benefits	Total accumulated other comprehensive income	Minority interests	Total net assets		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
666,522	57,443	575,925	(10,743)	1,289,148	177,107	(692)	32,936	209,461	23,433	1,522,052		
-	-	(4,618)	-	(4,618)	-	-	-	-	-	(4,618)		
666,522	57,443	571,288	(10,743)	1,284,530	177,107	(692)	32,936	209,461	23,433	1,517,425		
-	-	(18,082)	-	(18,082)	-	-	-	-	-	(18,082)		
-	-	93,783	(6,363)	93,783	-	-	-	-	-	93,783		
-	307	-	1,506	1,822	-	-	-	-	-	(8,363)		
-	-	-	-	1,822	-	-	-	-	-	1,822		
-	-	-	-	161,496	161,496	(2,821)	44,204	202,870	1,888	204,768		
-	307	75,701	(6,848)	69,160	161,496	(2,821)	44,204	202,870	1,888	273,936		
666,522	57,759	647,008	(17,600)	1,358,698	388,611	(3,411)	77,140	412,332	25,330	1,791,370		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

See accompanying notes.