

JAPAN BOND TRADING CO., LTD.

Financial Summary for the fiscal year ended March 31, 2019

	BALANCE SHEET (condensed form)		INCOME STATEMENT (condensed form)	
	(Million of yen)		(Million of yen)	
	March 31, 2018	March 31, 2019	Year ended March 31, 2018	Year ended March 31, 2019
(Assets)				
Current assets	14,298	14,893	Operating revenue	4,470
Cash and deposits	9,357	10,122	Operating expenses	4,506
Short - term guarantee deposits	500	500	Operating income	△35
Accrued income	394	342	Non - operating income	224
Securities	3,842	3,838	Non - operating expenses	0
Others	204	91	Ordinary income	188
Fixed assets	41,861	41,644	Extraordinary income	-
Tangible fixed assets	3,098	2,960	Extraordinary losses	8
Intangible fixed assets	1,183	1,359	Income before income taxes	41
Investments and others	37,579	37,325	Income taxes - current	6
Investment securities	37,229	32,001	- deferred	6
Others	350	323	Net income	28
Total assets	56,160	56,538		
(Liabilities)				
Current liabilities	319	458		
Payables to customers and others	123	24		
Accrued expenses	58	64		
Others	137	368		
Fixed liabilities	501	459		
Total liabilities	820	918		
(Net assets)				
Shareholders' equity	54,744	54,918		
Capital stock	1,890	1,890		
Additional paid - in capital	1,750	1,750		
Capital reserve	1,750	1,750		
Retained earnings	51,157	51,330		
Earned surplus reserve	340	340		
Other retained earnings	50,816	50,990		
Valuation and translation adjustments	595	701		
Net unrealized gain (loss) on securities, net of tax effect	595	701		
Total net assets	55,339	55,620		
Total liabilities and net assets	56,160	56,538		