

JAPAN BOND TRADING CO., LTD.

Financial Summary for the fiscal year ended March 31, 2023

BALANCE SHEET (condensed form)			INCOME STATEMENT (condensed form)		
	(Million of yen)			(Million of yen)	
	March 31, 2022	March 31, 2023		Year ended March 31, 2022	Year ended March 31, 2023
(Assets)					
Current assets	14,382	16,794	Operating revenue	3,444	3,603
Cash and deposits	9,281	11,947	Operating expenses	3,358	3,380
Short - term guarantee deposits	500	573	Operating income	85	222
Accrued income	391	370	Non-operating income	133	119
Securities	3,853	3,818	Non-operating expenses	7	0
Others	356	85	Ordinary income	210	341
Fixed assets	36,050	34,041	Extraordinary income	332	617
Tangible fixed assets	1,245	520	Extraordinary losses	75	10
Intangible fixed assets	249	283	Income before income taxes	468	948
Investments and others	34,555	33,237	Income taxes - current	6	6
Investment securities	34,331	33,031	- deferred	26	(46)
Others	224	205	Net income	435	988
Total assets	<u>50,432</u>	<u>50,836</u>			
(Liabilities)					
Current liabilities	731	915			
Payables to customers and others	165	236			
Accrued expenses	363	334			
Others	202	344			
Fixed liabilities	424	346			
Total liabilities	<u>1,156</u>	<u>1,261</u>			
(Net assets)					
Shareholders' equity	49,394	50,244			
Capital stock	1,890	1,890			
Additional paid - in capital	1,750	1,750			
Capital reserve	1,750	1,750			
Retained earnings	45,807	46,656			
Earned surplus reserve	340	340			
Other retained earnings	45,466	46,315			
Treasury stock	(52)	(52)			
Valuation and translation adjustments	(118)	(669)			
Net unrealized gain (loss) on securities, net of tax effect	(118)	(669)			
Total net assets	<u>49,276</u>	<u>49,574</u>			
Total liabilities and net assets	<u>50,432</u>	<u>50,836</u>			