

# JAPAN BOND TRADING CO., LTD.

Financial Summary for the fiscal year ended March 31, 2024

	BALANCE SHEET (condensed form)		INCOME STATEMENT (condensed form)		
	(Million of yen)		(Million of yen)		
	March 31, 2023	March 31, 2024	Year ended March 31, 2023	Year ended March 31, 2024	
<b>( Assets )</b>					
<b>Current assets</b>	<b>16,794</b>	<b>20,969</b>	<b>Operating revenue</b>	<b>3,603</b>	<b>3,642</b>
Cash and deposits	11,947	16,261	Operating expenses	3,380	3,366
Short - term guarantee deposits	573	500	<b>Operating income</b>	<b>222</b>	<b>275</b>
Accrued income	370	338	Non-operating income	119	106
Securities	3,818	3,809	Non-operating expenses	0	0
Others	85	59	<b>Ordinary income</b>	<b>341</b>	<b>381</b>
<b>Fixed assets</b>	<b>34,041</b>	<b>29,430</b>	Extraordinary income	617	99
<b>Tangible fixed assets</b>	<b>520</b>	<b>325</b>	Extraordinary losses	10	34
<b>Intangible fixed assets</b>	<b>283</b>	<b>275</b>	<b>Income before income taxes</b>	<b>948</b>	<b>447</b>
<b>Investments and others</b>	<b>33,237</b>	<b>28,829</b>	Income taxes - current	6	2
Investment securities	33,031	28,610	- deferred	(46)	(13)
Others	205	219	<b>Net income</b>	<b>988</b>	<b>458</b>
<b>Total assets</b>	<b>50,836</b>	<b>50,400</b>			
<b>( Liabilities )</b>					
<b>Current liabilities</b>	<b>915</b>	<b>646</b>			
Payables to customers and others	236	40			
Accrued expenses	334	318			
Others	344	286			
<b>Fixed liabilities</b>	<b>346</b>	<b>410</b>			
<b>Total liabilities</b>	<b>1,261</b>	<b>1,056</b>			
<b>( Net assets )</b>					
<b>Shareholders' equity</b>	<b>50,244</b>	<b>50,563</b>			
<b>Capital stock</b>	<b>1,890</b>	<b>1,890</b>			
<b>Additional paid-in capital</b>	<b>1,750</b>	<b>1,750</b>			
Capital reserve	1,750	1,750			
<b>Retained earnings</b>	<b>46,656</b>	<b>46,975</b>			
Earned surplus reserve	340	340			
Other retained earnings	46,315	46,634			
<b>Treasury stock</b>	<b>(52)</b>	<b>(52)</b>			
<b>Valuation and translation adjustments</b>	<b>(669)</b>	<b>(1,219)</b>			
<b>Net unrealized gain (loss) on securities,     net of tax effect</b>	<b>(669)</b>	<b>(1,219)</b>			
<b>Total net assets</b>	<b>49,574</b>	<b>49,343</b>			
<b>Total liabilities and net assets</b>	<b>50,836</b>	<b>50,400</b>			