

# JAPAN BOND TRADING CO., LTD.

Financial Summary for the fiscal year ended March 31, 2020

	BALANCE SHEET (condensed form)		INCOME STATEMENT (condensed form)	
	(Million of yen)		(Million of yen)	
	March 31, 2019	March 31, 2020	Year ended March 31, 2019	Year ended March 31, 2020
<b>( Assets )</b>				
<b>Current assets</b>	<b>14,893</b>	<b>17,024</b>	<b>Operating revenue</b>	<b>3,919</b>
Cash and deposits	10,122	12,093	Operating expenses	3,684
Short - term guarantee deposits	500	500	<b>Operating income</b>	<b>234</b>
Accrued income	342	473	Non - operating income	209
Securities	3,838	3,852	Non - operating expenses	0
Others	91	104	<b>Ordinary income</b>	<b>444</b>
<b>Fixed assets</b>	<b>41,644</b>	<b>39,816</b>	Extraordinary income	-
<b>Tangible fixed assets</b>	<b>2,960</b>	<b>3,190</b>	Extraordinary losses	8
<b>Intangible fixed assets</b>	<b>1,359</b>	<b>1,282</b>	<b>Income before income taxes</b>	<b>435</b>
<b>Investments and others</b>	<b>37,325</b>	<b>35,344</b>	Income taxes - current	126
Investment securities	37,001	34,900	- deferred	31
Others	323	443	<b>Net income</b>	<b>278</b>
<b>Total assets</b>	<b>56,538</b>	<b>56,841</b>		
<b>( Liabilities )</b>				
<b>Current liabilities</b>	<b>458</b>	<b>958</b>		
Payables to customers and others	24	537		
Accrued expenses	64	61		
Others	368	359		
<b>Fixed liabilities</b>	<b>459</b>	<b>382</b>		
<b>Total liabilities</b>	<b>918</b>	<b>1,340</b>		
<b>( Net assets )</b>				
<b>Shareholders' equity</b>	<b>54,918</b>	<b>55,045</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>51,330</b>	<b>51,457</b>		
Earned surplus reserve	340	340		
Other retained earnings	50,990	51,117		
<b>Valuation and translation adjustments</b>	<b>701</b>	<b>455</b>		
<b>Net unrealized gain (loss) on securities,         net of tax effect</b>	<b>701</b>	<b>455</b>		
<b>Total net assets</b>	<b>55,620</b>	<b>55,501</b>		
<b>Total liabilities and net assets</b>	<b>56,538</b>	<b>56,841</b>		