

JAPAN BOND TRADING CO., LTD.

Financial Summary for the fiscal year ended March 31, 2022

	BALANCE SHEET (condensed form)		INCOME STATEMENT (condensed form)		
	(Million of yen)		(Million of yen)		
	March 31, 2021	March 31, 2022	Year ended March 31, 2021	Year ended March 31, 2022	
(Assets)					
Current assets	15,986	14,382	Operating revenue	3,420	3,444
Cash and deposits	10,887	9,281	Operating expenses	3,590	3,358
Short - term guarantee deposits	498	500	Operating income	(169)	85
Accrued income	391	391	Non - operating income	147	133
Securities	3,856	3,853	Non - operating expenses	0	7
Others	353	356	Ordinary income	(23)	210
Fixed assets	35,581	36,050	Extraordinary income	-	332
Tangible fixed assets	904	1,245	Extraordinary losses	(5,696)	75
Intangible fixed assets	41	249	Income before income taxes	(5,719)	468
Investments and others	34,635	34,555	Income taxes - current	6	6
Investment securities	34,201	34,331	- deferred	115	26
Others	434	224	Net income	(5,841)	435
Total assets	51,567	50,432			
(Liabilities)					
Current liabilities	1,916	731			
Payables to customers and others	1,394	165			
Accrued expenses	353	363			
Others	168	202			
Fixed liabilities	352	424			
Total liabilities	2,268	1,156			
(Net assets)					
Shareholders' equity	49,064	49,394			
Capital stock	1,890	1,890			
Additional paid - in capital	1,750	1,750			
Capital reserve	1,750	1,750			
Retained earnings	45,476	45,807			
Earned surplus reserve	340	340			
Other retained earnings	45,135	45,466			
Treasury stock	(52)	(52)			
Valuation and translation adjustments	234	(118)			
Net unrealized gain (loss) on securities, net of tax effect	234	(118)			
Total net assets	49,298	49,276			
Total liabilities and net assets	51,567	50,432			