

NONCONSOLIDATED BALANCE SHEETS

September 30, 2005 and 2004, and March 31, 2005	September 30		(Millions of yen, %)	
	2005	2004	March 31, 2005 (Condensed)	
Assets				
		%	%	%
Current assets				
Cash and due from banks	54,252		27,259	44,021
Current portion of long-term loans to subsidiaries and affiliates	—		40,000	40,000
Other current assets	10,923		40,931	50,968
Total current assets	65,176	1.8	108,191	3.1
Fixed assets				
Premises and equipment	2		3	2
Intangible assets	34		48	41
Investments and other assets	3,587,489		3,449,803	3,659,472
Investments in subsidiaries and affiliates	3,586,045		3,446,462	3,656,465
Other	1,443		3,340	3,007
Total fixed assets	3,587,526	98.2	3,449,854	96.9
Deferred charges	452	0.0	754	0.0
Total assets	3,653,155	100.0	3,558,800	100.0
Liabilities				
Current liabilities				
Short-term borrowings	340,000		230,000	475,000
Reserve for employees bonuses	61		54	66
Other current liabilities	407		706	428
Total current liabilities	340,469	9.3	230,761	6.5
Total liabilities	340,469	9.3	230,761	6.5
Stockholders' equity				
Capital stock	1,352,651	37.0	1,247,650	35.0
Capital surplus				
Capital reserve	1,352,764		1,247,762	1,352,764
Other capital surplus	499,532		499,524	499,529
Total capital surplus	1,852,296	50.7	1,747,286	49.1
Retained earnings				
Voluntary reserve	30,420		30,420	30,420
Unappropriated retained earnings	348,152		304,073	354,107
Total retained earnings	378,572	10.4	334,493	9.4
Treasury stock	(270,834)	(7.4)	(1,390)	(0.0)
Total stockholders' equity	3,312,686	90.7	3,328,039	93.5
Total liabilities and stockholders' equity	3,653,155	100.0	3,558,800	100.0