Nonconsolidated Balance Sheets

244410	September 30				(Millions of yen, %)	
September 30, 2006 and 2005, and March 31, 2006	2006 2005			:	March 31, 2006 (Condensed)	
September 30, 2000 and 2003, and Water 31, 2000	2000		2003		(Conden	
Assets		%		%		%
Current assets	10.450		54.252		5 61.062	
Cash and due from banks	18,458		54,252		561,862	
Other current assets	63,436	2.1	10,923	1.0	17,509	12.0
Total current assets	81,894	2.1	65,176	1.8	579,372	13.9
Fixed assets	9		2		1	
Tangible fixed assets	9 26		2 34		1 28	
Intangible fixed assets Investments and other assets	3,847,671		3,587,489		3,586,627	
Investments and other assets Investments in subsidiaries and affiliates	3,847,671		3,586,045		3,586,045	
Other	20		1,443		5,580,045	
Total fixed assets	3,847,707	97.9	3,587,526	98.2	3,586,657	86.1
Deferred charges	150	0.0	3,367,320 452	0.0	301	0.0
Total assets	3,929,752	100.0	3,653,155	100.0	4,166,332	100.0
	3,727,132	100.0	3,033,133	100.0	.,100,002	100.0
Liabilities						
Current liabilities						
Short-term borrowings	620,000		340,000		230,000	
Reserve for employees bonuses	76		61		70	
Other current liabilities	57,463		407		835	
Total current liabilities	677,539	17.2	340,469	9.3	230,905	5.5
Total liabilities	677,539	17.2	340,469	9.3	230,905	5.5
Stockholders' equity						
Capital stock	_	_	1,352,651	37.0	1,420,877	34.1
Capital surplus						
Capital reserve	_		1,352,764		1,420,989	
Other capital surplus	_		499,532		684,406	
Total capital surplus		_	1,852,296	50.7	2,105,396	50.6
Retained earnings						
Voluntary reserve	_		30,420		30,420	
Unappropriated retained earnings			348,152		383,126	
Total retained earnings	_	_	378,572	10.4	413,546	9.9
Treasury stock		_	(270,834)	(7.4)	(4,393)	(0.1)
Total stockholders' equity	_	_	3,312,686	90.7	3,935,426	94.5
Total liabilities and stockholders' equity		_	3,653,155	100.0	4,166,332	100.0
Net assets						
Stockholders' equity						
Capital stock	1,420,877	36.2	_	_	_	_
Capital surplus	, ,					
Capital reserve	642,355		_		_	
Other capital surplus	510,385		_		_	
Total capital surplus	1,152,740	29.3				
Retained earnings	1,132,710	27.3				
Other retained earnings						
Voluntary reserve	30,420		_		_	
Retained earnings brought forward	653,398		_		_	
Total retained earnings	683,818	17.4				
Total retained earnings Treasury stock	(5,223)	(0.1)	_	_	_	_
Total stockholders' equity	3,252,213	82.8				
Total net assets	3,252,213	82.8 82.8				
Total liabilities and net assets	3,929,752	100.0				