

## V. Non-Consolidated Financial Statements

### (1) Non-consolidated Balance Sheets

	(Millions of yen)	
March 31,	2009	2008
<b>Assets</b>		
Current assets		
Cash and due from banks	¥ 1,281	¥ 53,735
Prepaid expenses	22	21
Deferred tax assets	39	359
Accrued income	19	56
Accrued income tax refunds	21,844	14,267
Other current assets	522	515
Total current assets	23,730	68,956
Fixed assets		
Tangible fixed assets		
Buildings	0	0
Equipment	2	4
Total tangible fixed assets	2	4
Intangible fixed assets		
Software	11	9
Total intangible fixed assets	11	9
Investments and other assets		
Investments in subsidiaries and affiliates	4,028,093	3,950,642
Deferred tax assets	5,475	1,603
Total investments and other assets	4,033,568	3,952,246
Total fixed assets	4,033,583	3,952,260
Total assets	¥ 4,057,313	¥ 4,021,217
<b>Liabilities</b>		
Current liabilities		
Short-term borrowings	¥ 1,078,030	¥ 1,049,030
Accounts payable	298	223
Accrued expenses	120	173
Income taxes payable	372	1,539
Business office taxes payable	5	4
Reserve for employee bonuses	102	81
Reserve for executive bonuses	—	74
Other current liabilities	637	1,114
Total current liabilities	1,079,566	1,052,242
Fixed liabilities		
Reserve for executive retirement benefits	199	225
Total fixed liabilities	199	225
Total liabilities	1,079,766	1,052,468
<b>Net assets</b>		
Stockholders' equity		
Capital stock	1,420,877	1,420,877
Capital surplus		
Capital reserve	642,355	642,355
Other capital surplus	273,808	288,031
Total capital surplus	916,163	930,386
Retained earnings		
Other retained earnings		
Voluntary reserve	30,420	30,420
Retained earnings brought forward	653,487	670,259
Total retained earnings	683,907	700,679
Treasury stock	(43,400)	(83,194)
Total shareholders' equity	2,977,547	2,968,749
Total net assets	2,977,547	2,968,749
Total liabilities and net assets	¥ 4,057,313	¥ 4,021,217