

V. Non-Consolidated Financial Statements

(1) Non-consolidated Balance Sheets

	(Millions of yen)	
March 31,	2010	2009
Assets:		
Current assets		
Cash and due from banks	¥ 86,283	¥ 1,281
Prepaid expenses	26	22
Deferred tax assets	—	39
Accrued income	223	19
Accrued income tax refunds	24,065	21,844
Other current assets	435	522
Total current assets	111,033	23,730
Fixed assets		
Tangible fixed assets		
Buildings	0	0
Equipment	1	2
Total tangible fixed assets	1	2
Intangible fixed assets		
Software	8	11
Total intangible fixed assets	8	11
Investments and other assets		
Investments in subsidiaries and affiliates	6,041,729	4,028,093
Deferred tax assets	—	5,475
Total investments and other assets	6,041,729	4,033,568
Total fixed assets	6,041,740	4,033,583
Total assets	¥ 6,152,774	¥ 4,057,313
Liabilities:		
Current liabilities		
Short-term borrowings	¥ 948,030	¥ 1,078,030
Accounts payable	1,541	298
Accrued expenses	3,299	120
Income taxes payable	3	372
Business office taxes payable	5	5
Reserve for employee bonuses	101	102
Reserve for executive bonuses	71	—
Other current liabilities	1,020	637
Total current liabilities	954,073	1,079,566
Fixed liabilities		
Bonds	392,900	—
Reserve for executive retirement benefits	226	199
Total fixed liabilities	393,126	199
Total liabilities	1,347,199	1,079,766
Net assets:		
Stockholders' equity		
Capital stock	2,337,895	1,420,877
Capital surplus		
Capital reserve	1,559,374	642,355
Other capital surplus	273,699	273,808
Total capital surplus	1,833,073	916,163
Retained earnings		
Other retained earnings		
Voluntary reserve	30,420	30,420
Retained earnings brought forward	647,622	653,487
Total retained earnings	678,042	683,907
Treasury stock	(43,437)	(43,400)
Total stockholders' equity	4,805,574	2,977,547
Total net assets	4,805,574	2,977,547
Total liabilities and net assets	¥ 6,152,774	¥ 4,057,313