

V. Non-Consolidated Financial Statements

1. Non-consolidated Balance Sheets

	(Millions of yen)	
March 31,	2011	2010
Assets:		
Current assets		
Cash and due from banks	¥ 54,154	¥ 86,283
Prepaid expenses	29	26
Accrued income	32	223
Accrued income tax refunds	41,382	24,065
Other current assets	798	435
Total current assets	96,397	111,033
Fixed assets		
Tangible fixed assets		
Buildings	0	0
Equipment	0	1
Total tangible fixed assets	0	1
Intangible fixed assets		
Software	8	8
Total intangible fixed assets	8	8
Investments and other assets		
Investments in subsidiaries and affiliates	6,141,248	6,041,729
Total investments and other assets	6,141,248	6,041,729
Total fixed assets	6,141,258	6,041,740
Total assets	¥ 6,237,655	¥ 6,152,774
Liabilities:		
Current liabilities		
Short-term borrowings	¥ 997,030	¥ 948,030
Accounts payable	940	1,541
Accrued expenses	3,054	3,299
Income taxes payable	25	3
Business office taxes payable	5	5
Reserve for employee bonuses	107	101
Reserve for executive bonuses	91	71
Other current liabilities	586	1,020
Total current liabilities	1,001,841	954,073
Fixed liabilities		
Bonds	392,900	392,900
Reserve for executive retirement benefits	—	226
Total fixed liabilities	392,900	393,126
Total liabilities	1,394,741	1,347,199
Net assets:		
Stockholders' equity		
Capital stock	2,337,895	2,337,895
Capital surplus		
Capital reserve	1,559,374	1,559,374
Other capital surplus	273,652	273,699
Total capital surplus	1,833,027	1,833,073
Retained earnings		
Other retained earnings		
Voluntary reserve	30,420	30,420
Retained earnings brought forward	684,883	647,622
Total retained earnings	715,303	678,042
Treasury stock	(43,482)	(43,437)
Total stockholders' equity	4,842,743	4,805,574
Stock acquisition rights	170	—
Total net assets	4,842,914	4,805,574
Total liabilities and net assets	¥ 6,237,655	¥ 6,152,774