

Notes to Statement of Income

1. Amounts less than one million have been omitted.
2. Trading profits and trading losses are recognized by contract date basis, and include interest received/paid, the amount of change in valuation gains (losses) for securities, monetary claims and derivatives as of the consolidated interim term end date compared with that at the end of the previous term. The amounts of change of valuation gains (losses) for derivatives are measured using the estimated settlement price assuming settlement in cash at the consolidated interim term end date.
3. Other income includes gains on stocks of 28,221 million yen.
4. Other expenses include transfer to reserve for possible loan losses, write-off of loans and losses on devaluation of stocks of 129,325 million yen, 138,692 million yen and 68,908 million yen, respectively.
5. Extraordinary loss includes amortized cost of unrecognized net obligation from initial application of the new accounting standard for employees retirement benefit in fiscal 2000 of 10,083 million yen.