

## Notes to Consolidated Interim Statement of Income

1. Amounts less than one million yen have been omitted.
  
2. Net income per share is 24,993.09 yen.
  
3. Net income per share (diluted) is 15,608.81 yen.
  
4. Profits and losses on trading transactions are recognized on a trade date basis, and recorded as "Trading profits" and "Trading losses." Both accounts include interest received or paid during the interim term. The valuation differences of securities and money claims between the previous fiscal year-end and this interim term-end are recorded in the above-mentioned accounts. As for the derivatives, assuming that the settlement will be made in cash, the valuation differences between this interim term-end and the previous fiscal year-end are recorded in the above-mentioned accounts.
  
5. Standards for recognizing rental income on lease transactions and income/expenses on installment sales are as follows:
  - (1) Recognition of lease-related income on lease transactions  
 Primarily, lease-related income is recognized on a straight-line basis over the full term of the lease, based on the monthly rent revenue.
  - (2) Recognition of income and expenses on installment sales  
 Primarily, installment-sales-related income and installment-sales-related expenses are recognized on a due-date basis over the full term of the installment sales.
  
6. "Other income" includes gains on sales of stocks and other securities of 56,039 million yen.
  
7. "Other expenses" includes write-off of loans of 388,924 million yen.
  
8. "Extraordinary gains" include the tax refund from Tokyo Metropolitan Government of 38,236 million yen and the interest on the tax refund of 2,097 million yen.
  
9. "Extraordinary losses" include amortized cost of unrecognized net obligation from initial application of the new accounting standard for employee retirement benefits of 11,021 million yen and losses on disposition on premises and equipment of 8,408 million yen.