

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2014	2015	2015	
Assets:				
Cash and due from banks	*8 ￥ 32,991,113	*8 ￥ 39,748,979	\$ 330,828	
Call loans and bills bought	*8 1,248,235	*8 1,326,965	11,044	
Receivables under resale agreements	522,860	746,431	6,212	
Receivables under securities borrowing transactions	3,780,260	6,477,063	53,908	
Monetary claims bought	*8 3,552,658	*8 4,286,592	35,677	
Trading assets	*8 6,957,419	*8 7,483,681	62,286	
Money held in trust	23,120	7,087	59	
Securities	*1, *2, *8, *15 27,152,781	*1, *2, *8, *15 29,633,667	246,639	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 68,227,688	*3, *4, *5, *6, *7, *8, *9 73,068,240	608,142	
Foreign exchanges	*7 1,790,406	*7 1,907,667	15,877	
Lease receivables and investment assets	*8 1,827,251	*8 1,909,143	15,890	
Other assets	*8 4,181,512	*8 6,156,091	51,237	
Tangible fixed assets	*8, *10, *11, *12 2,346,788	*8, *10, *11, *12 2,770,853	23,062	
Assets for rent	1,436,703	1,790,787	14,905	
Buildings	302,220	313,381	2,608	
Land	445,043	469,167	3,905	
Lease assets	8,529	8,368	70	
Construction in progress	55,920	76,413	636	
Other tangible fixed assets	98,369	112,735	938	
Intangible fixed assets	819,895	819,560	6,821	
Software	328,251	359,216	2,990	
Goodwill	377,145	351,966	2,929	
Lease assets	80	307	3	
Other intangible fixed assets	114,418	108,070	899	
Net defined benefit asset	119,932	376,255	3,132	
Deferred tax assets	173,180	127,841	1,064	
Customers' liabilities for acceptances and guarantees	6,566,818	7,267,713	60,489	
Reserve for possible loan losses	(747,536)	(671,248)	(5,587)	
Total assets	¥161,534,387	¥183,442,585	\$1,526,780	

(Continued)

March 31	Millions of yen		Millions of U.S. dollars	
	2014	2015	2015	
Liabilities and net assets:				
Liabilities:				
Deposits	*8 ￥ 94,331,925	*8 ￥101,047,918	\$ 841,015	
Negotiable certificates of deposit	13,713,539	13,825,898	115,072	
Call money and bills sold	*8 4,112,428	*8 5,873,123	48,882	
Payables under repurchase agreements	*8 1,710,101	*8 991,860	8,255	
Payables under securities lending transactions	*8 5,330,974	*8 7,833,219	65,195	
Commercial paper	2,374,051	3,351,459	27,894	
Trading liabilities	*8 4,779,969	*8 5,664,688	47,147	
Borrowed money	*8, *13 7,020,841	*8, *13 9,778,095	81,382	
Foreign exchanges	451,658	1,110,822	9,245	
Short-term bonds	1,145,200	1,370,800	11,409	
Bonds	*14 5,090,894	*14 6,222,918	51,793	
Due to trust account	699,329	718,133	5,977	
Other liabilities	*8 4,712,069	*8 6,728,951	56,005	
Reserve for employee bonuses	69,419	73,359	611	
Reserve for executive bonuses	4,921	3,344	28	
Net defined benefit liability	45,385	38,096	317	
Reserve for executive retirement benefits	2,004	2,128	18	
Reserve for point service program	20,355	19,050	159	
Reserve for reimbursement of deposits	14,858	20,870	174	
Reserve for losses on interest repayment	190,182	166,793	1,388	
Reserve under the special laws	771	1,124	9	
Deferred tax liabilities	103,390	601,393	5,005	
Deferred tax liabilities for land revaluation excess	*10 38,276	*10 34,550	288	
Acceptances and guarantees	*8 6,566,818	*8 7,267,713	60,489	
Total liabilities	152,529,368	172,746,314	1,437,755	
Net assets :				
Capital stock	2,337,895	2,337,895	19,458	
Capital surplus	758,349	757,329	6,303	
Retained earnings	3,480,085	4,098,425	34,111	
Treasury stock	(175,115)	(175,261)	(1,459)	
Total stockholders' equity	6,041,215	7,018,389	58,414	
Net unrealized gains (losses) on other securities	949,508	1,791,049	14,907	
Net deferred gains (losses) on hedges	(60,946)	(30,180)	(251)	
Land revaluation excess	*10 35,749	*10 39,014	325	
Foreign currency translation adjustments	27,239	156,309	1,301	
Accumulated remeasurements of defined benefit plans	(73,579)	47,667	397	
Total accumulated other comprehensive income	877,971	2,003,859	16,678	
Stock acquisition rights	1,791	2,284	19	
Minority interests	1,724,041	1,671,738	13,914	
Total net assets	9,005,019	10,696,271	89,024	
Total liabilities and net assets	¥161,534,387	¥183,442,585	\$1,526,780	