

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2015	2016	2016	
Assets:				
Cash and due from banks	*8 ￥ 39,748,979	*8 ￥ 42,789,236	\$ 379,943	
Call loans and bills bought	*8 1,326,965	*8 1,291,365	11,467	
Receivables under resale agreements	746,431	494,949	4,395	
Receivables under securities borrowing transactions	6,477,063	7,972,918	70,795	
Monetary claims bought	*8 4,286,592	*8 4,350,012	38,626	
Trading assets	*8 7,483,681	*8 8,063,281	71,597	
Money held in trust	7,087	5,163	46	
Securities	*1, *2, *8, *15 29,633,667	*1, *2, *8, *15 25,264,445	224,334	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 73,068,240	*3, *4, *5, *6, *7, *8, *9 75,066,080	666,543	
Foreign exchanges	*7 1,907,667	*7 1,577,167	14,004	
Lease receivables and investment assets	*8 1,909,143	*8 1,987,034	17,644	
Other assets	*8 6,156,091	*8 6,702,774	59,517	
Tangible fixed assets	*8, *10, *11, *12 2,770,853	*8, *10, *11, *12 2,919,424	25,923	
Assets for rent	1,790,787	1,884,778	16,736	
Buildings	313,381	386,222	3,429	
Land	469,167	489,144	4,343	
Lease assets	8,368	7,558	67	
Construction in progress	76,413	27,188	241	
Other tangible fixed assets	112,735	124,531	1,106	
Intangible fixed assets	819,560	878,265	7,798	
Software	359,216	408,272	3,625	
Goodwill	351,966	339,185	3,012	
Lease assets	307	268	2	
Other intangible fixed assets	108,070	130,538	1,159	
Net defined benefit asset	376,255	203,274	1,805	
Deferred tax assets	127,841	125,832	1,117	
Customers' liabilities for acceptances and guarantees	7,267,713	7,519,635	66,770	
Reserve for possible loan losses	(671,248)	(625,019)	(5,550)	
Total assets	¥183,442,585	¥186,585,842	\$1,656,774	

(Continued)

March 31	Millions of yen		Millions of U.S. dollars
	2015	2016	2016
Liabilities and net assets:			
Liabilities:			
Deposits	*8 ¥101,047,918	*8 ¥110,668,828	\$ 982,675
Negotiable certificates of deposit	13,825,898	14,250,434	126,536
Call money and bills sold	*8 5,873,123	1,220,455	10,837
Payables under repurchase agreements	*8 991,860	*8 1,761,822	15,644
Payables under securities lending transactions	*8 7,833,219	*8 5,309,003	47,141
Commercial paper	3,351,459	3,017,404	26,793
Trading liabilities	*8 5,664,688	*8 6,112,667	54,277
Borrowed money	*8, *13 9,778,095	*8, *13 8,571,227	76,108
Foreign exchanges	1,110,822	1,083,450	9,620
Short-term bonds	1,370,800	1,271,300	11,288
Bonds	*14 6,222,918	*14 7,006,357	62,212
Due to trust account	718,133	944,542	8,387
Other liabilities	*8 6,728,951	*8 6,632,027	58,889
Reserve for employee bonuses	73,359	68,476	608
Reserve for executive bonuses	3,344	2,446	22
Net defined benefit liability	38,096	48,570	431
Reserve for executive retirement benefits	2,128	2,202	20
Reserve for point service program	19,050	19,706	175
Reserve for reimbursement of deposits	20,870	16,979	151
Reserve for losses on interest repayment	166,793	228,741	2,031
Reserves under the special laws	1,124	1,498	13
Deferred tax liabilities	601,393	348,190	3,092
Deferred tax liabilities for land revaluation	*10 34,550	*10 32,203	286
Acceptances and guarantees	*8 7,267,713	*8 7,519,635	66,770
Total liabilities	172,746,314	176,138,173	1,564,004
Net assets :			
Capital stock	2,337,895	2,337,895	20,759
Capital surplus	757,329	757,306	6,724
Retained earnings	4,098,425	4,534,472	40,263
Treasury stock	(175,261)	(175,381)	(1,557)
Total stockholders' equity	7,018,389	7,454,294	66,190
Net unrealized gains (losses) on other securities	1,791,049	1,347,689	11,967
Net deferred gains (losses) on hedges	(30,180)	55,130	490
Land revaluation excess	*10 39,014	*10 39,416	350
Foreign currency translation adjustments	156,309	87,042	773
Accumulated remeasurements of defined benefit plans	47,667	(69,811)	(620)
Total accumulated other comprehensive income	2,003,859	1,459,467	12,959
Stock acquisition rights	2,284	2,884	26
Non-controlling interests	1,671,738	1,531,022	13,595
Total net assets	10,696,271	10,447,669	92,769
Total liabilities and net assets	¥183,442,585	¥186,585,842	\$1,656,774