CC2: Reconciliation of regulatory capital to balance sheet

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

			(Millions of yer
	a	b	С
Items	Consolidated balance sheet as in	Reference to	Reference to
	published financial statements	Template CC1	appended table
	(As of Mar. 31, 2022)		
Assets			1
Cash and due from banks	74,792,123		
Call loans and bills bought	1,965,134		
Receivables under resale agreements	6,035,507		
Receivables under securities borrowing transactions	5,649,632		
Monetary claims bought	5,370,377		
Trading assets	7,351,878		7-a
Money held in trust	310		
Securities	38,538,724		3-b, 7-b
Loans and bills discounted	90,834,056		7-c
Foreign exchanges	2,812,104		
Lease receivables and investment assets	228,608		
Other assets	10,175,873		7-d
Tangible fixed assets	1,457,254		
Intangible fixed assets	898,817		3-a
Net defined benefit asset	623,045		4
Deferred tax assets	66,720		5-a
Customers' liabilities for acceptances and guarantees	11,722,239		
Reserve for possible loan losses	(817,784)		
Total assets	257,704,625		
Liabilities			
Deposits	148,585,460		
Negotiable certificates of deposit	13,069,796		
Call money and bills sold	1,129,999		
Payables under repurchase agreements	19,359,965		
Payables under securities lending transactions	1,580,580		
Commercial paper	1,866,366		
Trading liabilities	6,377,968		7-e
Borrowed money	18,877,990		9-a
Foreign exchanges	1,216,893		
Short-term bonds	442,000		
Bonds	9,808,107		9-b
Due to trust account	2,443,873		
Other liabilities	8,415,621		7-f
Reserve for employee bonuses	89,894		
Reserve for executive bonuses	4,064		
Net defined benefit liability	40,864		
Reserve for executive retirement benefits	1,087		
Reserve for point service program	25,000		
Reserve for reimbursement of deposits	5,767		
Reserve for losses on interest repayment	135,084		
Reserves under the special laws	3,902		
Deferred tax liabilities	275,570		5-b
Deferred tax liabilities for land revaluation	29,193		5-c
Acceptances and guarantees	11,722,239		
Total liabilities	245,507,293		
Net assets			•
Capital stock	2,341,878		1-a
Capital surplus	693,664		1-b
Retained earnings	6,916,468		1-c
Treasury stock	(13,402)		1-d
Total stockholders' equity	9,938,608		1
Net unrealized gains or losses on other securities	1,632,080		
Net deferred gains or losses on hedges	(80,061)		6
Land revaluation excess	36,320		Ť
Foreign currency translation adjustments	450,143		<u> </u>
Accumulated remeasurements of defined benefit plans	121,123		<u> </u>
Total accumulated other comprehensive income	2,159,606	(a)	1
Stock acquisition rights	1,475	(a)	2, 8-a
Non-controlling interests	97,641		2, 6-a 8-b
Total net assets	12,197,331		0-0
Total liabilities and net assets	257,704,625		+
Note: The regulatory scape of consolidation is the same			1

Note: The regulatory scope of consolidation is the same as the accounting scope of consolidation.

(Appended Table)

Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)

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Composition of capital Composition of capital disclosure Composition of capital disclosure As of Mar. 31, 2022	ome taxes related to above	172.017		
Composition of capital disclosure As of Mar. 31, 2022 adwill (including those equivalent) er intangibles other than goodwill and mortgage servicing ats Amount exceeding the 10% threshold on specified items As of Mar. 31, 2022 438,657 410,945 Software and other — — — — — — — — — — — — — — — — — — —				
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Amount exceeding the 10% threshold on specified items 410,945 Software and other — — — — — — — — — — — — — — — — — — —	· · · · · · · · · · · · · · · · · · ·	430,037		8
Amount exceeding the 10% threshold on specified items		410,945	Software and other	9
Amount exceeding the 10% threshold on specified items		_		
	Amount exceeding the 10% threshold on specified	_		20
Amount exceeding the 15% threshold on specified items	Amount exceeding the 15% threshold on specified	_		24

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4. Net defined benefit asset

(1) Consolidated balance sheet				
Consolidated balance sheet items	As of Mar. 31, 2022	Remarks		
Net defined benefit asset	623,045			

Ref. No.	
4	

Income taxes related to above 190,952

(2) Composition of capital (Millions of yen)

Composition of capital disclosure	As of Mar. 31, 2022	Remarks
Net defined benefit asset	432,092	

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5. Deferred tax assets

(1) Consolidated balance sheet

) Consolidated balance sheet		(Millions of yen)
Consolidated balance sheet items	As of Mar. 31, 2022	Remarks

Consolidated balance sheet items	2022	Remarks
Deferred tax assets	66,720	
Deferred tax liabilities	275,570	
Deferred tax liabilities for land revaluation	29,193	
	-,	

Ref. No.	
5-a	
5-b	
5-с	

Tax effects on intangible fixed assets 172,017 Tax effects on net defined benefit asset 190,952

(Millions of yen) (2) Composition of capital

(2) Composition of capital		(Willions of year
Composition of capital disclosure	As of Mar. 31, 2022	Remarks
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	11,334	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.
Deferred tax assets arising from temporary differences (net of related tax liability)	130,489	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.
Amount exceeding the 10% threshold on specified items	_	
Amount exceeding the 15% threshold on specified items	_	
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	130,489	

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10

items	_		21
Amount exceeding the 15% threshold on specified items	_		25
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	130,489		75

6. Deferred gains or losses on derivatives under hedge accounting

(1) Consolidated balance sheet

(Millions of yen)
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Consolidated balance sheet items	As of Mar. 31, 2022	Remarks
Net deferred gains or losses on hedges	(80,061)	

Ref. No.
6

(2) Composition of capital (Millions of ven)

(2) Composition of Capital	(Willions of yen)	
Composition of capital disclosure	As of Mar. 31, 2022	Remarks
Net deferred gains or losses on hedges	(79,373)	Excluding those items whose valuation differences arising from hedged items are recognized as "Accumulated other comprehensive income"

Basel III Template No.
11

7. Items associated with investments in the capital of financial institutions

(1) Consolidated balance sheet (Millions of yen)

(1) consolitative statutes sheet	(Millions of yen)	
Consolidated balance sheet items	As of Mar. 31, 2022	Remarks
Trading assets	7,351,878	Including trading account securities and derivatives for trading assets
Securities	38,538,724	
Loans and bills discounted	90,834,056	Including subordinated loans
Other assets	10,175,873	Including derivatives
Trading liabilities	6,377,968	Including trading account securities sold and derivatives for trading liabilities
Other liabilities	8,415,621	Including derivatives

Ref. No.
7-a
7-b
7-с
7-d
7-е
7-f

(2) Composition of capital (Millions of yen)

Composition of capital disclosure	As of Mar. 31, 2022	Remarks	Basel III Template No.
Investments in own capital instruments	4,317		
Common Equity Tier 1 capital	4,317		16
Additional Tier 1 capital	_		37
Tier 2 capital	0		52
Reciprocal cross-holdings in the capital of banking, financial			
and insurance entities			
Common Equity Tier 1 capital	_		17
Additional Tier 1 capital	_		38
Tier 2 capital and other TLAC liabilities	_		53
Investments in the capital of banking, financial and insurance			
entities that are outside the scope of regulatory consolidation,			
net of eligible short positions, where the bank does not own	1,302,189		
more than 10% of the issued share capital (amount above the			
10% threshold)			
Common Equity Tier 1 capital	200,779		18
Additional Tier 1 capital	2,729		39
Tier 2 capital and other TLAC liabilities	32,765		54
Non-significant investments in the capital and other			
TLAC liabilities of other financials that are below the	1,065,915		72
thresholds for deductions (before risk weighting)			
Significant investments in the capital of banking, financial and			
insurance entities that are outside the scope of regulatory	1,106,783		
consolidation (net of eligible short positions)			
Amount exceeding the 10% threshold on specified	_		19
items			17
Amount exceeding the 15% threshold on specified	_		23
items			
Additional Tier 1 capital	25,525		40
Tier 2 capital and other TLAC liabilities	36,723		55
Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	1,044,534		73

8. Non-controlling interests

(1) Consolidated balance sheet (Millions of yen)

		(======================================
Consolidated balance sheet items	As of Mar. 31, 2022	Remarks
Stock acquisition rights	1,475	
Non-controlling interests	97,641	

	Kel. No.
	8-a
	8-b

(2) Composition of capital (Millions of yen)

Composition of capital disclosure	As of Mar. 31, 2022	Remarks
Amount allowed in group CET1	1,231	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	_	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Amount allowed in group AT1	22,104	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	_	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Amount allowed in group T2	4,722	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)

Basel III Template No.	
5	
30-31ab-32	
34-35	
46	
48-49	

9. Other capital instruments

(1) Consolidated balance sheet (Millions of yen)

Consolidated balance sheet items	As of Mar. 31, 2022	Remarks
Borrowed money	18,877,990	
Bonds	9,808,107	
Total	28,686,097	

Ref. No.
9-a
9-b

(2) Composition of capital (Millions of yen)

Composition of capital disclosure	As of Mar. 31, 2022	Remarks
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	733,998	
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	753,571	

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32
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