

Items to Be Disclosed Relating to Structure of Equity Capital

Item	Millions of yen	Millions of U.S. dollars
	March 31, 2024	March 31, 2024
Basic items relating to core capital		
Members' equity relating to common shares or non-cumulative permanent preferred shares	¥ 99,419	\$ 656
Paid-in capital and capital surplus	27,808	183
Retained earnings	71,906	474
Estimated outflow (-)	295	1
Other	(0)	(0)
Total reserves included in basic items relating to core capital	1,640	10
General reserve for possible loan losses included in core capital	1,640	10
Basic items relating to core capital	101,059	667
Adjustment items relating to core capital		
Total amount of intangible fixed assets (excluding those relating to mortgage servicing rights)	458	3
Amount not relating to goodwill and mortgage servicing rights	458	3
Deferred tax assets (excluding those relating to temporary differences)	42	0
Amount of adjustment items relating to core capital	501	3
Equity capital	100,558	664
Risk assets, etc.		
Total credit risk assets	938,876	6,201
Total amount of operational risk equivalent divided by 8%	44,625	294
Total amount of risk assets, etc.	¥983,501	\$6,496
Capital adequacy ratio	10.22%	