

Items to Be Disclosed Relating to Structure of Equity Capital

Item	Millions of yen	Millions of U.S. dollars
	March 31, 2025	March 31, 2025
Basic items relating to core capital		
Members' equity relating to common shares or non-cumulative permanent preferred shares	¥ 100,996	\$ 675
Paid-in capital and capital surplus	27,662	185
Retained earnings	73,607	492
Estimated outflow (-)	270	1
Other	(2)	(0)
Total reserves included in basic items relating to core capital	1,673	11
General reserve for possible loan losses included in core capital	1,673	11
Basic items relating to core capital	102,670	686
Adjustment items relating to core capital		
Total amount of intangible fixed assets (excluding those relating to mortgage servicing rights)	461	3
Amount not relating to goodwill and mortgage servicing rights	461	3
Deferred tax assets (excluding those relating to temporary differences)	—	—
Amount of adjustment items relating to core capital	461	3
Equity capital	102,208	683
Risk assets, etc.		
Total credit risk assets	879,385	5,882
Total amount of operational risk equivalent divided by 8%	38,105	254
Total amount of risk assets, etc.	¥ 917,491	\$ 6,137
Capital adequacy ratio	11.14%	