

Financial Statements for the Year Ended December 31, 2025
2025年 決算公告

Statement of Financial Position
貸借対照表 (2025年12月31日現在)

(Unit: in million Yen) (単位: 百万円)

Line Items 科目	Amount 金額	Line Items 科目	Amount 金額
Cash and Due from Banks 現金預け金	3,952	Deposits 預金	613
Call Loan コールローン	-	Negotiable Certificate of Deposit 譲渡性預金	-
Securities Purchased under Resale Agreements 買現先勘定	-	Call Money コールマネー	-
Collateral Paid for Securities Lending Transactions 債権貸借取引支払保証金	-	Securities Sold under Repurchase Agreements 売現先勘定	-
Bills Purchased 買入手形	-	Collateral Received for Securities Lending Transactions 債権貸借取引受入担保金	-
Purchased Receivables 買入金銭債権	-	Bills Sold 売渡手形	-
Securities Held for Trading 商品有価証券	-	Commercial paper コマーシャルペーパー	-
Money Held in Trust 金銭の信託	-	Borrowed Money 借入金	3,780
Securities 有価証券	-	Foreign Exchange Liabilities 外国為替	-
Loans and Bills Discounted 貸出金	14,596	Other Liabilities その他負債	190
Foreign Exchange Assets 外国為替	-	Accrued Bonuses 賞与引当金	-
Other Assets その他資産	75	Accrued Retirement Benefits 退職給付引当金	119
Tangible Fixed Assets 有形固定資産	15	Reserve under Special Laws 特別法上の引当金	-
Intangible Fixed Assets 無形固定資産	0	Reserve for Financial Instruments Transactions Liabilities	-
Prepaid pension cost 前払年金費用	-	Deferred Tax Liability 繰延税金負債	-
Deferred Tax Assets 繰延税金資産	69	Acceptance and Guarantees 支払承諾	-
Customer's Liabilities for Acceptances and Guarantees 支払承諾見返	-	Inter Office Accounts 本支店勘定	12,390
Reserves for Possible Losses on Loans 貸倒引当金	△ 105	Sub Total 小計	17,092
Inter Office Accounts 本支店勘定	1,805	Brought-In Capital 持込資本金	2,000
		Retained Earnings 繰越利益剰余金	1,315
		Unrealized Gains or Losses on Available-for-Sale Securities その他有価証券評価差額金	-
		Deferred Hedge Gains or Losses 繰延ヘッジ損益	-
		Revaluation surplus on land 土地再評価差額金	-
		Sub Total 小計	3,315
Total 合計	20,407	Total 合計	20,407

Statement of Income
損益計算書 (2025年1月1日から2025年12月31日まで)

(Unit: in million Yen) (単位: 百万円)

Line Items 科目	Amount 金額
Ordinary Income 経常収益	1,569
Fund Management Income 資金運用収益	1,200
(Interests on Loans and Bills Discounted) (うち貸出金利息)	1,153
(Interests and Dividends on Securities) (うち有価証券利息配当金)	-
Fees and Commission Income 役務取引等収益	105
Other Operating Income その他業務収益	137
Other Ordinary Income その他経常収益	127
Ordinary Expenses 経常費用	1,435
Fund Procurement Expenses 資金調達費用	863
(Interest on Deposits) (うち預金利息)	0
Fees and Commission 役務取引等費用	-
Other Business Expenses その他業務費用	-
Operating Expenses 営業経費	489
Other Ordinary Expenses その他経常費用	83
Ordinary Profit 経常利益	134
Extraordinary Gains 特別利益	-
Extraordinary Losses 特別損失	-
Net Profit for Current Term before Taxes 税引前当期純利益	134
Corporate Tax, Inhabitant Tax and Enterprise Tax (Provisions) 法人税、住民税及び事業税	66
Income Taxes-deferred 法人税等調整額	△ 24
Net Profit for Current Term 当期純利益	92

(注) 1. Among all the loan assets, the Bank holds JPY11,385 million loans that are under restructured accounts.
The Bank has JPY102 million assets which are past-due for more than 3 months.
貸出金のうち、危険債権はありません。貸出条件緩和債権は11,385百万円、3ヶ月以上延滞債権は102百万円です。

2. Accumulated amount of depreciation for tangible fixed assets is JPY24 million.
有形固定資産の減価償却累計額 24百万円。