

Translation

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Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)

April 28, 2026

Company name: CCI Group, Inc.
 Stock exchange listing: Tokyo
 Stock code: 7381 URL <https://www.ccig.co.jp/>
 Representative: Representative Director and President Shuji Tsuemura
 Managing Executive Officer,
 Inquiries: General Manager of Corporate Planning Department Naotaka Terai TEL +81-76-263-1111
 Scheduled date of Annual General Meeting of Shareholders: June 19, 2026
 Scheduled date to file Securities Report: June 12, 2026
 Scheduled date to commence dividend payments: June 1, 2026
 Trading accounts: No
 Preparation of supplementary material on financial results: Yes
 Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Consolidated Operating Results

% indicates changes from the previous corresponding period.

	Ordinary income		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended March 31, 2026	167,102	86.5	19,756	60.6	12,632	55.5
Fiscal year ended March 31, 2025	89,576	(1.3)	12,298	(14.9)	8,120	(10.3)

(Note) Comprehensive income: Fiscal year ended March 31, 2026: ¥39,807 million [-%]
 Fiscal year ended March 31, 2025: ¥(26,959) million [-%]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Ordinary profit to ordinary income ratio
	Yen	Yen	%	%	%
Fiscal year ended March 31, 2026	55.98	55.96	5.5	0.3	11.8
Fiscal year ended March 31, 2025	35.50	35.48	3.5	0.2	13.7

(Reference) Equity in earnings (losses) of affiliated companies: Fiscal year ended March 31, 2026: ¥ - million
 Fiscal year ended March 31, 2025: ¥ - million

(Note) On October 1, 2025, the Company conducted a 10-for-1 common stock split. Basic earnings per share and diluted earnings per share have been calculated assuming that the stock split was conducted at the beginning of the previous fiscal year.

(2) Consolidated Financial Position

	Total assets	Net assets	Own capital ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of March 31, 2026	6,536,786	253,773	3.7	1,095.51
As of March 31, 2025	6,393,070	220,889	3.3	933.85

(Reference) Own Capital: March 31, 2026: ¥244,546 million; March 31, 2025: ¥212,020 million

(Note) 1. Own capital ratio = (Total Net assets - Non-controlling interests) / Total assets

The ratio above is not based on the regulation of Capital Adequacy Ratio.

2. On October 1, 2025, the Company conducted a 10-for-1 common stock split. Net assets per share have been calculated assuming that the stock split was conducted at the beginning of the previous fiscal year.

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal year ended March 31, 2026	(255,798)	9,362	(27,854)	1,367,956
Fiscal year ended March 31, 2025	490,373	(412,969)	(5,720)	1,642,236

2. Dividends

	Annual dividends per share					Total dividends	Payout ratio (consolidated)	Dividends to net assets (consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Millions of yen	Millions of yen	%
March 31, 2025	–	60.00	–	60.00	120.00	2,744	33.7	1.2
March 31, 2026	–	110.00	–	12.00	–	5,180	41.0	2.2
Fiscal year ending March 31, 2027 (Forecast)	–	15.00	–	15.00	30.00		39.3	

(Note) On October 1, 2025, the Company conducted a 10-for-1 common stock split. The year-end dividend per share for the fiscal year ended March 31, 2026 is presented in an amount that takes into account the impact of this stock split and the total annual dividends is shown as "-". The year-end dividend per share for the fiscal year ended March 31, 2026 without considering the stock split would be 120.00 yen and the annual dividend would be 230.00 yen.

3. Forecast of Consolidated Financial Results for the Fiscal Year Ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

% indicates changes from the previous corresponding period.

	Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2026	14,000	13.4	9,000	11.0	40.31
Full year	26,500	34.1	17,000	34.5	76.15

4. Notes

(1) Significant changes in the scope of consolidation during the period: No

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations: No

Changes in accounting policies due to other reasons: No

Changes in accounting estimates: No

Restatement of prior period financial statements: No

(3) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

As of March 31, 2026	229,085,820 shares	As of March 31, 2025	234,085,820 shares
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Number of treasury shares at the end of the period

As of March 31, 2026	5,860,878 shares	As of March 31, 2025	7,048,840 shares
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Average number of shares during the period

Fiscal Year ended March 31, 2026	225,629,502 shares	Fiscal Year ended March 31, 2025	228,711,630 shares
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(Note) 1. On October 1, 2025, the Company conducted a 10-for-1 common stock split. The total number of issued shares at the end of the period (including treasury shares), the number of treasury shares at the end of the period, and the average number of shares during the period have been calculated assuming that the stock split was conducted at the beginning of the previous fiscal year.

2. The number of treasury shares at the end of the fiscal year includes shares of the Company (730,110 shares in the fiscal year ended March 31, 2026 and 924,190 shares in the fiscal year ended March 31, 2025) held by the Custody Bank of Japan, Ltd. (Trust account) as trust assets relevant to the management board benefit trust of the Hokkoku Bank, Ltd., a consolidated subsidiary of the Company.

*Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

* Proper use of earnings forecasts, and other special matters

The forecasts above were prepared based on information available as of the date of publication of this document. Actual financial results may differ from the forecast figures due to various factors in the future

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1. Consolidated Financial Statements and Notes
(1) Consolidated Balance Sheets

	(Millions of yen)	
	As of March 31, 2025	As of March 31, 2026
Assets		
Cash and due from banks	1,653,620	1,378,941
Call loans and bills bought	152,000	116,000
Monetary claims bought	3,133	2,510
Money held in trust	13,508	13,508
Securities	1,872,071	1,883,131
Loans and bills discounted	2,599,491	3,017,344
Foreign exchanges	5,485	5,219
Lease receivables and investment assets	42,223	43,322
Other assets	19,950	38,480
Tangible fixed assets	45,089	49,794
Buildings, net	11,787	28,926
Land	16,212	15,050
Construction in progress	12,429	567
Other tangible fixed assets	4,660	5,250
Intangible fixed assets	13,250	20,572
Software	11,963	20,247
Goodwill	963	—
Other intangible fixed assets	324	324
Retirement benefit asset	2,060	3,553
Deferred tax assets	13,941	4,559
Customers' liabilities for acceptances and guarantees	18,878	19,931
Allowance for loan losses	(61,634)	(60,083)
Total assets	6,393,070	6,536,786
Liabilities		
Deposits	4,884,810	4,731,808
Negotiable certificates of deposit	—	59,400
Call money and bills sold	559,680	545,556
Cash collateral received for securities lent	599,306	839,297
Borrowed money	6,174	5,944
Foreign exchanges	0	3
Bonds payable	20,000	—
Borrowed money from trust account	136	37
Other liabilities	79,548	77,068
Provision for bonuses	701	680
Provision for management board incentive plan trust	350	257
Provision for reimbursement of deposits	47	31
Deferred tax liabilities	1,335	1,924
Deferred tax liabilities for land revaluation	1,208	1,070
Acceptances and guarantees	18,878	19,931
Total liabilities	6,172,180	6,283,013

(Millions of yen)

As of March 31, 2025

As of March 31, 2026

	As of March 31, 2025	As of March 31, 2026
Net assets		
Share capital	10,000	10,000
Capital surplus	10,750	8,430
Retained earnings	200,709	209,779
Treasury shares	(3,484)	(4,252)
Total shareholders' equity	217,975	223,956
Valuation difference on available-for-sale securities	(10,813)	5,368
Deferred gains or losses on hedges	1,539	11,076
Revaluation reserve for land	1,914	1,616
Remeasurements of defined benefit plans	1,404	2,527
Total accumulated other comprehensive income	(5,954)	20,589
Non-controlling interests	8,869	9,226
Total net assets	220,889	253,773
Total liabilities and net assets	6,393,070	6,536,786

(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Consolidated Statements of Income

	(Millions of yen)	
	Fiscal Year ended March 31, 2025	Fiscal Year ended March 31, 2026
Ordinary income	89,576	167,102
Interest income	47,287	68,796
Interest on loans and discounts	26,676	35,716
Interest and dividends on securities	16,964	27,115
Interest on call loans and bills bought	1,395	2,001
Interest on deposits with banks	2,134	3,766
Other interest income	116	196
Trust fees	0	0
Fees and commissions	11,107	12,810
Other ordinary income	16,345	18,122
Other income	14,834	67,372
Recoveries of written off receivables	419	2,262
Other	14,414	65,109
Ordinary expenses	77,277	147,345
Interest expenses	9,851	18,086
Interest on deposits	2,364	7,891
Interest on negotiable certificates of deposit	11	56
Interest on call money and bills sold	1,555	2,538
Interest expenses on cash collateral received for securities lent	5,398	6,428
Interest on borrowings and rediscounts	36	37
Interest expenses on bonds	179	110
Other interest expenses	305	1,023
Fees and commissions payments	3,908	4,144
Other ordinary expenses	20,101	74,708
General and administrative expenses	34,274	40,781
Other expenses	9,141	9,623
Provision of allowance for loan losses	6,007	6,459
Other	3,133	3,163
Ordinary profit	12,298	19,756
Extraordinary income	17	7
Gain on disposal of non-current assets	17	7
Extraordinary losses	677	1,917
Loss on disposal of non-current assets	323	283
Impairment losses	354	724
Amortization of goodwill	—	909
Profit before income taxes	11,638	17,846
Income taxes - current	3,510	7,061
Income taxes - deferred	(311)	(2,149)
Total income taxes	3,199	4,911
Profit	8,438	12,935
Profit attributable to non-controlling interests	317	302
Profit attributable to owners of parent	8,120	12,632

Consolidated Statements of Comprehensive Income

(Millions of yen)

	Fiscal Year ended March 31, 2025	Fiscal Year ended March 31, 2026
Profit	8,438	12,935
Other comprehensive income	(35,398)	26,872
Valuation difference on available-for-sale securities	(39,062)	16,211
Deferred gains or losses on hedges	1,575	9,537
Revaluation reserve for land	(34)	—
Remeasurements of defined benefit plans, net of tax	2,123	1,123
Comprehensive income	(26,959)	39,807
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(27,114)	39,475
Comprehensive income attributable to non-controlling interests	154	332

(3) Consolidated Statements of Changes in Equity

Fiscal Year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	10,000	19,507	195,209	(9,814)	214,902
Changes during period					
Dividends of surplus			(2,657)		(2,657)
Profit attributable to owners of parent			8,120		8,120
Purchase of treasury shares				(3,005)	(3,005)
Disposal of treasury shares		31		594	625
Cancellation of treasury shares		(8,740)		8,740	—
Reversal of revaluation reserve for land			37		37
Change in ownership interest of parent due to transactions with non-controlling interests		(47)			(47)
Net changes in items other than shareholders' equity					
Total changes during period	—	(8,757)	5,500	6,329	3,072
Balance at end of period	10,000	10,750	200,709	(3,484)	217,975

	Accumulated other comprehensive income					Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	28,084	(35)	1,986	(718)	29,317	8,735	252,954
Changes during period							
Dividends of surplus							(2,657)
Profit attributable to owners of parent							8,120
Purchase of treasury shares							(3,005)
Disposal of treasury shares							625
Cancellation of treasury shares							—
Reversal of revaluation reserve for land							37
Change in ownership interest of parent due to transactions with non-controlling interests							(47)
Net changes in items other than shareholders' equity	(38,898)	1,575	(71)	2,123	(35,272)	134	(35,137)
Total changes during period	(38,898)	1,575	(71)	2,123	(35,272)	134	(32,065)
Balance at end of period	(10,813)	1,539	1,914	1,404	(5,954)	8,869	220,889

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	10,000	10,750	200,709	(3,484)	217,975
Changes during period					
Dividends of surplus			(3,861)		(3,861)
Profit attributable to owners of parent			12,632		12,632
Purchase of treasury shares				(4,001)	(4,001)
Disposal of treasury shares		165		748	913
Cancellation of treasury shares		(2,485)		2,485	—
Reversal of revaluation reserve for land			297		297
Net changes in items other than shareholders' equity					
Total changes during period	—	(2,320)	9,069	(767)	5,981
Balance at end of period	10,000	8,430	209,779	(4,252)	223,956

	Accumulated other comprehensive income					Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	(10,813)	1,539	1,914	1,404	(5,954)	8,869	220,889
Changes during period							
Dividends of surplus							(3,861)
Profit attributable to owners of parent							12,632
Purchase of treasury shares							(4,001)
Disposal of treasury shares							913
Cancellation of treasury shares							—
Reversal of revaluation reserve for land							297
Net changes in items other than shareholders' equity	16,182	9,537	(297)	1,123	26,544	357	26,901
Total changes during period	16,182	9,537	(297)	1,123	26,544	357	32,883
Balance at end of period	5,368	11,076	1,616	2,527	20,589	9,226	253,773

(4) Consolidated Statements of Cash Flows

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	11,638	17,846
Depreciation	4,468	5,169
Impairment losses	354	724
Amortization of goodwill	53	1,279
Increase (decrease) in allowance for loan losses	1,690	(1,550)
Increase (decrease) in provision for bonuses	3	(15)
Decrease (increase) in retirement benefit asset	(2,060)	(1,493)
Increase (decrease) in retirement benefit liability	(684)	—
Increase (decrease) in provision for share awards for directors (and other officers)	(60)	(92)
Increase (decrease) in provision for reimbursement of deposits	(20)	(16)
Increase (decrease) in provision for loss on interest repayment	(0)	—
Interest income	(47,287)	(68,796)
Interest expenses	9,851	18,086
Loss (gain) related to securities	(5,804)	(2,912)
Loss (gain) on money held in trust	24	—
Foreign exchange losses (gains)	973	(11,606)
Loss (gain) on disposal of non-current assets	306	275
Net decrease (increase) in loans and bills discounted	(180,968)	(418,201)
Net increase (decrease) in deposits	205,116	(93,601)
Net increase (decrease) in borrowed money (excluding subordinated borrowings)	778	(230)
Net decrease (increase) in due from banks (excluding due from Bank of Japan)	(5,175)	348
Net decrease (increase) in call loans	14,062	36,623
Net increase (decrease) in call money	136,383	(14,124)
Net increase (decrease) in cash collateral received for securities lent	280,666	239,990
Net decrease (increase) in foreign exchanges - assets	859	265
Net increase (decrease) in foreign exchanges - liabilities	(1)	3
Net decrease (increase) in lease receivables and investments in leases	(3,132)	(1,034)
Net decrease (increase) in cash collateral paid for financial instruments	303	(85)
Net increase (decrease) in cash collateral received for financial instruments	2,844	11,789
Net increase (decrease) in borrowed money from trust account	(31)	(99)
Interest received	30,341	40,489
Interest paid	(9,430)	(16,834)
Other, net	47,090	6,407
Subtotal	493,153	(251,393)
Income taxes refund	1,715	613
Income taxes paid	(4,495)	(5,018)
Net cash provided by (used in) operating activities	490,373	(255,798)

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Purchase of securities	(597,873)	(1,009,136)
Proceeds from sale of securities	129,673	892,637
Proceeds from redemption of securities	51,917	123,476
Proceeds from fund management as investing activities	18,565	23,213
Purchase of tangible fixed assets	(9,457)	(10,508)
Purchase of intangible assets	(5,971)	(10,307)
Proceeds from sale of property, plant and equipment	183	42
Payments for asset retirement obligations	(6)	(22)
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	—	126
Payments for sale of shares of subsidiaries resulting in change in scope of consolidation	—	(160)
Net cash provided by (used in) investing activities	(412,969)	9,362
Cash flows from financing activities		
Redemption of subordinated bonds	—	(20,000)
Dividends paid	(2,647)	(3,847)
Dividends paid to non-controlling interests	(5)	(5)
Purchase of shares of subsidiaries not resulting in change in scope of consolidation	(62)	—
Purchase of treasury shares	(3,005)	(4,001)
Proceeds from sale of treasury shares	0	—
Net cash provided by (used in) financing activities	(5,720)	(27,854)
Effect of exchange rate change on cash and cash equivalents	(2)	8
Net increase (decrease) in cash and cash equivalents	71,680	(274,280)
Cash and cash equivalents at beginning of period	1,570,556	1,642,236
Cash and cash equivalents at end of period	1,642,236	1,367,956

(5) Additional Information

【Management board benefit trust】

The Hokkoku Bank, Ltd. (hereinafter "Bank"), a consolidated subsidiary of the Company, abolished the stock option plan for directors and executive officers (hereinafter "Officers") of the Bank and has adopted a share-based payment plan, "management board benefit trust," (hereinafter the "Plan") to Officers.

1 Outline

The Plan is a share-based payment plan under which the Bank contributes capital to establish a trust (hereinafter the "Trust") and the Trust acquires the Company's shares. The Company's shares are provided to the respective Officers corresponding to the number of points granted to the respective Officers through the Trust. In principle, Officers will receive delivery of the Company's shares at the time of their retirement as Officers.

2 The Company's shares remaining in the Trust

The Company's shares remaining in the Trust are recognized as treasury stock under shareholders' equity. The carrying value and the number of the shares are ¥347 million and 730 thousand shares for the fiscal year ended March 31, 2026, and ¥440 million and 924 thousand shares for the fiscal year ended March 31, 2025, respectively.

Note: On October 1, 2025, the Company conducted a 10-for-1 common stock split. The above number of shares have been calculated assuming that the stock split was conducted at the beginning of the previous fiscal year.

(6) Note for Segment Information

【Segment information】

1 Reportable segments

The reportable segments of the Group are the components of the Group for which separate financial information is "available" and are subject to periodic review by the Board of Directors which is the chief operating decision maker to determine the allocation of management resources and assess performance.

The Group consists of the Company and its 13 consolidated subsidiaries. The Group designs comprehensive strategies to provide financial services including banking and leasing businesses and is engaged in operating activities. Accordingly, the Group is composed of operating segments by financial services based on the group companies and "Banking" and "Leasing" segments are identified as the reportable segments.

The "Banking" segment provides customers with banking services, credit guarantee services related to consumer finance services, credit card services, servicer business, system development /management /administration services, investment advisory business, consulting services, back-office services, and fund administration services.

The "Leasing" segment provides customers with leasing services.

2 Calculation method of gross revenue and net operating income

Accounting policies adopted by the reportable segments are the same as those of Consolidated Financial Statements. Segment profit of the reportable segments is measured based on revenue from "ordinary profit", and intersegment income is based on the market transaction price in the same manner as income from external customers.

3 Reportable segment information concerning income, profit or loss, assets, liabilities and other items

	Fiscal Year ended March 31, 2025				
	Millions of yen			Adjustments	Consolidated
	Reportable segments				
	Banking	Leasing	Total		
Ordinary income:					
External customers	75,686	13,889	89,576	—	89,576
Intersegments	351	1	352	(352)	—
Total	76,038	13,890	89,928	(352)	89,576
Segment profit	11,879	445	12,324	(25)	12,298
Segment assets	6,386,189	46,044	6,432,233	(39,163)	6,393,070
Segment liabilities	6,167,880	42,002	6,209,883	(37,702)	6,172,180
Other information					
Depreciation	4,463	5	4,468	—	4,468
Interest income	47,530	—	47,530	(243)	47,287
Interest expenses	9,832	256	10,088	(236)	9,851
Increase in tangible and intangible fixed assets	15,342	3	15,346	—	15,346

Notes:

1. "Ordinary income" corresponds to "Net Sales" of non-banking industries
2. Adjustments refer to the elimination of intersegment transactions.
3. Segment profit is reconciled with ordinary profit in the consolidated income statement

Fiscal Year ended March 31, 2026

Millions of yen

	Reportable segments			Adjustments	Consolidated
	Banking	Leasing	Total		
Ordinary income:					
External customers	151,752	15,349	167,102	—	167,102
Intersegments	543	1	545	(545)	—
Total	152,296	15,351	167,647	(545)	167,102
Segment profit	19,183	564	19,748	8	19,756
Segment assets	6,531,145	46,715	6,577,860	(41,073)	6,536,786
Segment liabilities	6,278,156	44,481	6,322,637	(39,623)	6,283,013
Other information					
Depreciation	5,167	1	5,169	—	5,169
Interest income	69,249	—	69,249	(453)	68,796
Interest expenses	18,063	469	18,532	(446)	18,086
Increase in tangible and intangible fixed assets	21,445	4	21,450	—	21,450

Notes:

1. “Ordinary income” corresponds to “Net Sales” of non-banking industries.
2. Adjustments refer to the elimination of intersegment transactions.
3. Segment profit is reconciled with ordinary profit in the consolidated income statement

【Other information】

Information by service line

Fiscal Year ended March 31, 2025

Millions of yen

	Loan	Securities investment	Lease	Other	Total

(Note) “Ordinary income” corresponds to “Net Sales” of non-banking industries.

Fiscal Year ended March 31, 2026

Millions of yen

	Loan	Securities investment	Lease	Other	Total

(Note) “Ordinary income” corresponds to “Net Sales” of non-banking industries.

【Information about loss on impairment of fixed assets by reportable segment】

Fiscal Year ended March 31, 2025

Millions of yen

	Reportable segments		
	Banking	Leasing	Total
	Loss on impairment	354	—

Fiscal Year ended March 31, 2026

Millions of yen

	Reportable segments		
	Banking	Leasing	Total
	Loss on impairment	724	—

【Information about amortization of goodwill and unamortized balance of goodwill by reportable segment】

Year ended March 31, 2025

Millions of yen

	Reportable segments		
	Banking	Leasing	Total
	Amortization	53	—
Ending balance of goodwill	963	—	963

Year ended March 31, 2026

Millions of yen

	Reportable segments		
	Banking	Leasing	Total
	Amortization	1,285	—
Ending balance of goodwill	—	—	—

(7) Per Share Information

	Fiscal Year ended March 31, 2025	Fiscal Year ended March 31, 2026
	Yen	
Net assets per share	933.85	1,095.51
Profit per share	35.50	55.98
Profit per share-diluted	35.48	55.96

Notes:

- On October 1, 2025, the Company conducted a 10-for-1 common stock split. Net assets per share, Profit per share, and Profit per share-diluted have been calculated assuming that the stock split was conducted at the beginning of the previous fiscal year.
- Custody Bank of Japan, Ltd. (Trust account) holds the shares of the Company as trust assets relevant to the management board benefit trust of the Bank, a consolidated subsidiary of the Company. In the calculation of net assets per share and profit per share, the shares are included in treasury stock, which are deducted in calculating outstanding number of shares at end of year and average outstanding number of shares during the year. For the years ended March 31, 2025, the number of shares of treasury stock deducted in calculating outstanding number of shares at end of year is 924 thousand shares and average outstanding number of shares during the year is 975 thousand shares. For the years ended March 31, 2026, the number of shares of treasury stock deducted in calculating outstanding number of shares at end of year is 730 thousand shares and average outstanding number of shares during the year is 816 thousand shares.

3. Basic information in computing above per share data are as follows:

	Fiscal Year ended March 31, 2025	Fiscal Year ended March 31, 2026
	Millions of Yen	
<u>Net assets per share:</u>		
Net assets per balance sheets	220,889	253,773
Amounts to be attributed to non-controlling interests	8,869	9,226
Net assets attributed to common stock shareholders	212,020	244,546
Number of shares outstanding at end of year (unit: thousand shares)	227,036	223,224
<u>Profit per share:</u>		
Profit attributable to owners of parent	8,120	12,632
Profit attributable to common stock shareholders	8,120	12,632
Average number of shares outstanding during the year (unit: thousand shares)	228,711	225,629
<u>Profit per share-diluted:</u>		
Adjustment to profit attributable to owners of parent	—	—
Increase in common stock (unit: thousand shares)	134	87
[Of which, restricted shares under the share-based payment plan] (unit: thousand shares)	134	87
Outline of dilutive shares not included in the calculation of profit per share-diluted due to the absence of dilutive effect	—	—