

Consolidated Financial Highlights

The Chugoku Bank, Limited and its Consolidated Subsidiaries
Years ended March 31, 2022 and 2021

	Millions of Yen (except per share amounts)		Thousands of U.S. Dollars (Note 1)
	2022	2021	2022
For the year:			
Total income	¥ 128,880	¥ 116,303	\$ 1,053,027
Total expenses	103,470	95,393	845,412
Net income attributable to owners of parent	18,374	14,418	150,126
Per share of common stock (yen/U.S. dollars):			
Basic net income	¥ 98.43	¥ 76.66	\$ 0.804
Diluted net income	98.30	76.58	0.803
At year-end:			
Deposits	¥ 7,861,674	¥ 7,667,019	\$ 64,234,610
Loans and bills discounted	5,259,190	5,135,435	42,970,749
Securities	2,505,722	2,618,039	20,473,257
Total assets	10,208,209	9,153,162	83,407,214
Net assets	552,414	562,197	4,513,555
For the year:			
Cash flows from operating activities	649,889	656,480	5,309,984
Cash flows from investing activities	111,333	(227,992)	909,657
Cash flows from financing activities	(6,659)	5,642	(54,408)
Cash and cash equivalents at end of year	1,753,389	998,813	14,326,243

Notes: 1. U.S. dollar amounts represent translations from yen, for convenience only, at the rate of ¥122.39 = US\$1 in effect on March 31, 2022.

2. Net income per share is based on the weighted average number of shares of common stock outstanding during the year (excluding treasury stock).

