

Consolidated Financial Highlights

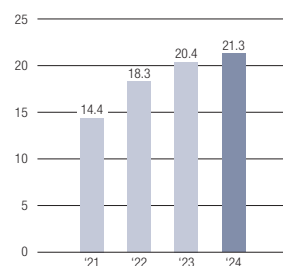
Chugin Financial Group, Inc. and its Consolidated Subsidiaries
Years ended March 31, 2024

	Millions of Yen (except per share amounts)		Thousands of U.S. Dollars (Note 1)
	2024	2023	2024
For the year:			
Total income	¥ 184,709	¥ 179,949	\$ 1,219,926
Total expenses	153,809	150,430	1,015,844
Net income attributable to owners of parent	21,389	20,486	141,265
Per share of common stock (yen/U.S. dollars):			
Basic net income	¥ 117.06	¥ 111.01	\$ 0.773
Diluted net income	116.90	110.85	0.772
At year-end:			
Deposits	¥ 8,309,572	¥ 8,053,522	\$ 54,881,262
Loans and bills discounted	6,231,363	5,555,795	41,155,557
Securities	2,596,411	2,324,053	17,148,213
Total assets	10,763,804	9,849,196	71,090,443
Net assets	581,115	527,948	3,838,022
For the year:			
Cash flows from operating activities	115,595	(403,482)	763,456
Cash flows from investing activities	(198,394)	164,298	(1,310,309)
Cash flows from financing activities	(7,930)	(7,844)	(52,374)
Cash and cash equivalents at end of year	1,415,632	1,506,361	9,349,659

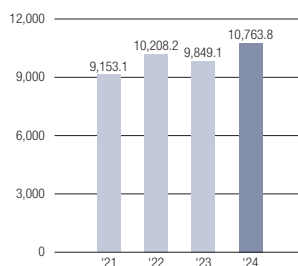
Notes: 1. U.S. dollar amounts represent translations from yen, for convenience only, at the rate of ¥151.41 = US\$1 in effect on March 31, 2024.

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

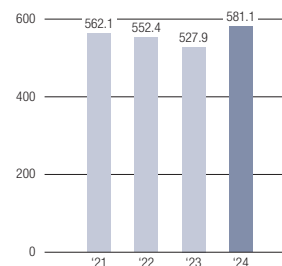
Net Income attributable to owners of parent
Billions of Yen



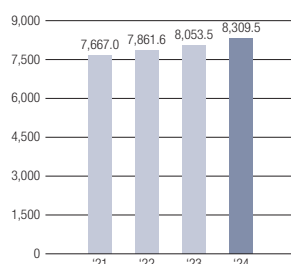
Total Assets
Billions of Yen



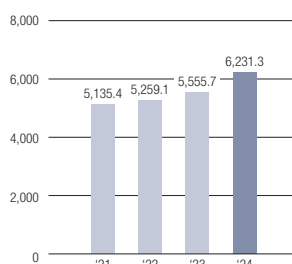
Net Assets
Billions of Yen



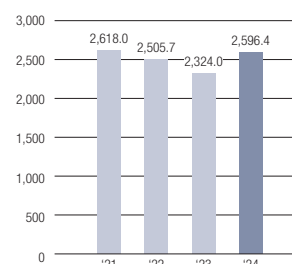
Deposits
Billions of Yen



Loans and Bills Discounted
Billions of Yen



Securities
Billions of Yen



* The figures for FY 2023 are shown on a consolidated basis of Chugin Financial Group, while the figures for FY 2022 and previous fiscal years are shown on a consolidated basis of the Chugoku Bank.