Japan Securities Clearing Corporation Statement of Financial Condition Year Ended March 31, 2015

ASSETS CURRENT ASSETS: Cash and bank deposits Accounts receivable - trade 2,539 Marketable securities 769 Margin funds for derivatives 427,692 Deposits for clearing funds Deposits for clearing funds in trust 92,308 Deposits for clearing funds in trust for CDS 9,908 Margin funds in trust for CDS 9,908 Margin funds in trust for IRS 9,19,509 Deposits for clearing funds for JGB 15,546 Margin funds for JGB 9,6343 Deferred tax assets 135 PROPERTY AND EQUIPMENT: Buildings 68 Equipment and furniture 110 INTANGIBLE FIXED ASSETS: Software 1,214 Software in progress 269 Net intangible fixed assets 1,386 Deferred tax assets 1,483 INVESTMENTS AND OTHER ASSETS: Investments in securities 1,086 Deferred tax assets 1,086 Deferred tax assets 1,080 Other investments and other assets 1,081 Perfored tax assets 1,081 Perfored tax assets 1,081 Deferred tax assets 1,081 Deferred tax assets 1,081 Deferred tax assets 1,081 Deferred tax assets 1,081 Deferred tax assets 1,081 Deferred tax assets 1,091 TOTAL 4,1790,069		Millions of Yen
Cash and bank deposits¥38,381Accounts receivable - trade2,539Marketable securities769Margin funds in trust for derivatives526,869Margin funds in trust for derivatives427,692Deposits for clearing funds in trust92,308Deposits for clearing funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Deposits for clearing funds in trust for IRS15,546Margin funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets1711Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress269Net property and equipment110INTANGIBLE FIXED ASSETS:1,214Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:1Investments in securities505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets80Deferred charges7Total investments and other assets8	ASSETS	
Accounts receivable - trade2,539Marketable securities769Margin funds for derivatives526,869Margin funds in trust for derivatives427,692Deposits for clearing funds167,396Deposits for clearing funds in trust92,308Deposits as collateral for facilitating settlement34,000Margin funds for when-issued transactions191Margin funds in trust for CDS2,908Deposits for clearing funds in trust for CDS2,908Deposits for clearing funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB76,343Deferred tax assets171Total current assets1711Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:1,086Investments in securities505Long-term prepaid expenses1Querrent tassets1Investments and other assets80Other investments and other assets80Deferred charges7Total investments and other assets80	CURRENT ASSETS:	
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Margin funds for derivatives526,869Margin funds for derivatives427,692Deposits for clearing funds in trust92,308Deposits for clearing funds in trust92,308Deposits as collateral for facilitating settlement34,000Margin funds for when issued transactions191Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1,214Software in progress269Net intangible fixed assets1,086Deferred tax assets1INVESTMENTS AND OTHER ASSETS:80Other investments and other assets8Deferred charges7Total investments and other assets8Deferred charges7Total investments and other assets1,691	Accounts receivable - trade	2,539
Margin funds in trust for derivatives427,692Deposits for clearing funds167,396Deposits for clearing funds in trust92,308Deposits as collateral for facilitating settlement34,000Margin funds for when issued transactions191Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB76,343Deferred tax assets135Other current assets1711Total current assets1,786,785PROPERTY AND EQUIPMENT:8Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1,214Software1,214Software in progress269Net intangible fixed assets1,086Deferred tax assets1INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Gurarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets7	Marketable securities	769
Deposits for clearing funds167,396Deposits for clearing funds in trust92,308Deposits as collateral for facilitating settlement34,000Margin funds for when issued transactions191Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds for JGB219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB76,343Deferred tax assets135Other current assets1711Total current assets1,786,785PROPERTY AND EQUIPMENT:39Constriction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:505Investments in securities505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets1Total investments and other assets8Deferred tax assets1,086Deferred tax assets1Investments and other assets8Deferred tax assets1Investments and other assets8Deferred tax assets8Deferred tax assets7Total investments and other assets7Total investments and other assets7	Margin funds for derivatives	526,869
Deposits for clearing funds in trust92,308Deposits as collateral for facilitating settlement34,000Margin funds for when-issued transactions191Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets1711Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Net intangible fixed assets1,214Software1,214Software in progress269Net intangible fixed assets1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets1Deferred tax assets3Deferred tax assets3Deferred tax assets1Deferred tax assets3Deferred charges7Total investments	Margin funds in trust for derivatives	427,692
Deposits as collateral for facilitating settlement34,000Margin funds for when issued transactions191Margin funds for when issued transactions191Margin funds for when issued transactions6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:1Investments in securities505Long term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets8	Deposits for clearing funds	167,396
Margin funds for when-issued transactions191Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:8Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Net intangible fixed assets1,214Software1,214Software in progress269Net intangible fixed assets1INVESTMENTS AND OTHER ASSETS:1Guarantee money deposits80Other investments and other assets8Deferred tax assets1Guarantee money deposits8Deferred charges7Total investments and other assets1,691	Deposits for clearing funds in trust	92,308
Margin funds in trust for CDS6,960Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,711Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constriction in progress2Net property and equipment1100INTANGIBLE FIXED ASSETS:269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Deposits as collateral for facilitating settlement	34,000
Deposits for clearing funds in trust for CDS2,908Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:1Investments in securities505Long 'term prepaid expenses1Quarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1	Margin funds for when-issued transactions	191
Margin funds in trust for IRS219,569Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:8Buildings68Equipment and furniture39Construction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1INVESTMENTS AND OTHER ASSETS:1Investments in securities505Long-term prepaid expenses1Other charges1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Margin funds in trust for CDS	6,960
Deposits for clearing funds in trust for IRS15,546Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:68Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1Joberney Construction and other assets1Joberney Construction in progress1Software1,214Software in progress269Net intangible fixed assets1,691	Deposits for clearing funds in trust for CDS	2,908
Margin funds for JGB175,002Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Margin funds in trust for IRS	219,569
Deposits for clearing funds for JGB76,343Deferred tax assets135Other current assets171Total current assets1,71Total current assets1,786,785PROPERTY AND EQUIPMENT:39Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Deposits for clearing funds in trust for IRS	15,546
Deferred tax assets135Other current assets171Total current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:8Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Margin funds for JGB	175,002
Other current assets171Total current assets1,786,785PROPERTY AND EQUIPMENT:1,786,785Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Deposits for clearing funds for JGB	76,343
Total current assets1,786,785PROPERTY AND EQUIPMENT:68Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:269Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Deferred tax assets	135
PROPERTY AND EQUIPMENT:BuildingsBuildingsEquipment and furniture39Constrction in progressNet property and equipment110INTANGIBLE FIXED ASSETS:SoftwareSoftware in progressNet intangible fixed assetsINVESTMENTS AND OTHER ASSETS:Investments in securitiesLong-term prepaid expensesDeferred tax assets1Guarantee money deposits0Other investments and other assets11 </td <td>Other current assets</td> <td>171</td>	Other current assets	171
Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:1,214Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	Total current assets	1,786,785
Buildings68Equipment and furniture39Constrction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:1,214Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	PROPERTY AND EQUIPMENT:	
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Construction in progress2Net property and equipment110INTANGIBLE FIXED ASSETS:Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS:Investments in securities505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691	0	39
Net property and equipment110INTANGIBLE FIXED ASSETS: Software1,214Software in progress269Net intangible fixed assets1,483INVESTMENTS AND OTHER ASSETS: Investments in securities505Long-term prepaid expenses1,086Deferred tax assets1Guarantee money deposits80Other investments and other assets8Deferred charges7Total investments and other assets1,691		2
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Deferred charges 7 Total investments and other assets 1,691		80
Total investments and other assets 1,691		
TOTAL ¥1,790,069	Total investments and other assets	1,691
	TOTAL	¥1,790,069

CURRENT LIABILITIES:Accounts payable - trade¥1,417Income taxes payable393Accrued bonuses77Accrued bonuses for directors22Margin funds received for derivatives954,561Deposits received for clearing funds259,704Deposits received for clearing funds259,704Deposits received for clearing funds259,704Margin funds received for derivatives914Margin funds received for CDS6,960Deposits received for CDS2,908Margin funds received for IRS219,569Deposits received for IRS15,546Margin funds received for JGB175,002Deposits received for clearing funds for IRS15,546Margin funds received for JGB76,843Other current liabilities20Total current liabilities1,748,138EQUITYShareholders' equityCapital stock8,950General reserve964Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Treasury stock(0)Total shareholders' equity41,931Total equity41,931Total equity41,931	LIABILITIES AND EQUITY	
Income taxes payable1,418Consumption taxes payable393Accrued bonuses77Accrued bonuses for directors22Margin funds received for clearing funds259,704Deposits received as collateral for facilitating settlement34,000Margin funds received for When issued transactions191Margin funds received for CDS6,960Deposits received for clearing funds for CDS2,908Margin funds received for IRS219,569Deposits received for JGB175,002Deposits received for JGB175,002Deposits received for JGB76,343Other current liabilities1,748,138Total liabilities1,748,138EQUITYShareholders' equityCapital stock8,950General reserve964Retained earnings23,505Settlement guarantee reserve for securities trades and others5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	CURRENT LIABILITIES:	· · · · · · · ·
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Accrued bonuses for directors22Margin funds received for derivatives954,561Deposits received for clearing funds259,704Deposits received as collateral for facilitating settlement34,000Margin funds received for when-issued transactions191Margin funds received for CDS6,960Deposits received for clearing funds for CDS2,908Margin funds received for IRS219,569Deposits received for clearing funds for IRS15,546Margin funds received for IGB175,002Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138EQUITYShareholders' equityCapital stock8,950Capital stock9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931		
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Deposits received for clearing funds for CDS2,908Margin funds received for IRS219,569Deposits received for clearing funds for IRS15,546Margin funds received for JGB175,002Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITY1,748,138Shareholders' equity9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Margin funds received for when-issued transactions	
Margin funds received for IRS219,569Deposits received for clearing funds for IRS15,546Margin funds received for JGB175,002Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITY1,748,138Shareholders' equity9,476Capital stock8,950Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Margin funds received for CDS	6,960
Deposits received for clearing funds for IRS15,546Margin funds received for JGB175,002Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITYShareholders' equityCapital stock8,950Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Deposits received for clearing funds for CDS	2,908
Margin funds received for JGB175,002Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITYShareholders' equityCapital stock8,950Capital stock9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Margin funds received for IRS	219,569
Deposits received for clearing funds for JGB76,343Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITYShareholders' equity Capital stock Capital surplus8,950Capital stock Retained earnings9,476Retained earnings General reserve Retained earnings-unappropriated23,505Settlement guarantee reserve for securities trades and others General reserve Total shareholders' equity964Total shareholders' equity00Total shareholders' equity41,931Total equity41,931	Deposits received for clearing funds for IRS	15,546
Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITY1,748,138Shareholders' equity Capital stock8,950Capital stock9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Margin funds received for JGB	175,002
Other current liabilities20Total current liabilities1,748,138Total liabilities1,748,138EQUITY1,748,138Shareholders' equity Capital stock8,950Capital stock9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Deposits received for clearing funds for JGB	76,343
Total liabilities1,748,138EQUITYShareholders' equity Capital stock8,950Capital stock9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Other current liabilities	20
EQUITYShareholders' equityCapital stockCapital surplusRetained earningsSettlement guarantee reserve for securities trades and othersGeneral reserveGeneral reserveRetained earnings-unappropriatedTreasury stockTotal shareholders' equityTotal equity41,931	Total current liabilities	1,748,138
Shareholders' equity Capital stock8,950Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Total liabilities	1,748,138
Capital stock8,950Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	EQUITY	
Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Shareholders' equity	
Capital surplus9,476Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Capital stock	8,950
Retained earnings23,505Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931		
Settlement guarantee reserve for securities trades and others17,386General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931		
General reserve964Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	-	-
Retained earnings-unappropriated5,154Treasury stock(0)Total shareholders' equity41,931Total equity41,931	=	
Treasury stock(0)Total shareholders' equity41,931Total equity41,931	Retained earnings-unappropriated	
Total shareholders' equity41,931Total equity41,931		
	•	
TOTAL ¥1,790,069	Total equity	41,931
	TOTAL	¥1,790,069

 \divideontimes The figures less than a million yen are rounded down to the nearest million yen.

Japan Securities Clearing Corporation Statement of Income Year Ended March 31, 2015

		Millions of Yen
OPERATING REVENUES:		
Clearing fees		¥19,804
Monthly fees		192
Maintenance fees on cash	products and derivatives	437
Other operating revenues		612
	Total operating revenues	21,046
OPERATING EXPENSES:		
Outsourcing business costs	3	10,707
Salaries and compensation		957
Real estate rental fees		149
Facility expenses		28
Other operating expenses		1,219
	Total operating expenses	13,061
	Operating profit	7,985
OTHER INCOME (EXPENSES	z) ·	
Interest income	<i></i>	43
Other-net		4
other net	Other income-net	47
INCOME BEFORE INCOME	TAXES	8,033
INCOME TAXES		
Current		2,788
Deferred		2,788
Deleffed	Total income taxes	2,879
	Total mome taxes	2,019
NET INCOME		¥5,154

% The figures less than a million yen are rounded down to the nearest million yen.

					Equity					
	Capital Stock	Capital	Surplus		Retained	l Earnings				
				Other Retained Earnings					Total Net	
Ca		Additional Paid-In Capital	Total Capital Surplus	Settlement Guarantee Reserve for Security Trades and Others	General Reserve	Unappropriated	Total Retained Earnings	Treasury Stock	Total Equity	Asset
BALANCE, MARCH 31, 2014	8, 950	9, 476	9, 476	12, 800	810	4, 741	18, 351	۵۵	36, 777	36, 77
Transfer to general reserve					154	△ 154				
Transfer to settlement guarantee reserve for security trades and others				4, 586		△ 4, 586				
Net income						5, 154	5, 154		5,154	5,15
BALANCE, MARCH 31, 2015	8, 950	9, 476	9, 476	17, 386	964	5, 154	23, 505	۵۵	41, 931	41, 93

* The figures less than a million yen are rounded down to the nearest million yen.