

Balance Sheet

(March 31, 2026)

(JPY million)

Account	Amount	Account	Amount
(Assets)		(Liabilities)	
Current assets	7,200,799	Current liabilities	7,082,163
Cash and deposits	124,763	Operating accounts payable	5,265
Operating accounts receivable	4,833	Accounts payable - other	27
Prepaid expenses	1,437	Accrued expenses	98
Margin funds for derivatives	2,883,483	Income taxes payable	5,199
Deposits for initial margin funds for security trades	233,606	Deposits received	73
Deposits for clearing funds	415,825	Unearned revenue	0
Deposits as collateral for facilitating settlement	16,152	Provision for bonuses	321
Deposits for delivery payment	23	Provision for directors' bonuses	109
Margin funds for CDS	38,952	Margin funds received for derivatives	2,883,483
Deposits for clearing funds for CDS	12,810	Deposits received for initial margin funds for security trades	233,606
Margin funds for IRS	2,629,482	Deposits received for clearing funds	415,825
Deposits for clearing funds for IRS	15,722	Deposits received as collateral for facilitating settlement	16,152
Margin funds for JGB	747,238	Deposits received for delivery payment	23
Deposits for clearing funds for JGB	76,325	Margin funds received for CDS	38,952
Other	141	Deposits received for clearing funds for CDS	12,810
Non-current assets	3,486	Margin funds received for IRS	2,629,482
Property and equipment	48	Deposits received for clearing funds for IRS	15,722
Buildings	35	Margin funds received for JGB	747,238
Tools, furniture and fixtures	13	Deposits received for clearing funds for JGB	76,325
Intangible assets	91	Other	1,444
Software	91	Non-current liabilities	169
Investments and other assets	3,345	Provision for retirement benefits	169
Investments in capital	1	Total liabilities	7,082,332
Long-term prepaid expenses	2,818	(Net assets)	
Prepaid pension cost	11	Shareholders' equity	121,953
Deferred tax assets	449	Share capital	9,584
Other	64	Capital surplus	9,476
		Legal capital surplus	9,476
		Retained earnings	102,893
		Legal retained earnings	50
		Other retained earnings	102,843
		Settlement guarantee reserve for security trades and others	44,740
		Reserve for specified management losses	5,000
		General reserve	32,245
		Retained earnings brought forward	20,857
		Total net assets	121,953
Total assets	7,204,285	Total liabilities and net assets	7,204,285

Statement of Income

(Year Ended March 31, 2026)

(JPY million)

Account	Amount	
Operating revenue		55,160
Clearing services revenue	54,846	
Information services revenue	186	
System services revenue	127	
Operating expenses		32,753
Operating income		22,406
Non-operating income		391
Interest income	389	
Dividend income	0	
Other	2	
Non-operating expenses		0
Interest expenses	0	
Ordinary income		22,797
Income before income taxes		22,797
Income taxes - current	7,127	
Income taxes - deferred	(136)	
Net income		15,806

Statement of Changes in Equity

(Year Ended March 31, 2026)

(JPY million)

	Shareholders' equity						
	Share capital	Capital surplus			Retained earnings		
		Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings	Reserve for specified management losses
Balance at the beginning of current period	9,584	9,476	-	9,476	50	44,740	-
Changes of items during the period							
Acquisitions of treasury shares	-	-	-	-	-	-	-
Cancellation of treasury shares	-	-	(0)	(0)	-	-	-
Transfer from retained earnings to capital surplus	-	-	0	0	-	-	-
Transfer to reserve for specified management losses	-	-	-	-	-	-	5,000
Transfer to general reserve	-	-	-	-	-	-	-
Net income	-	-	-	-	-	-	-
Total changes of items during the period	-	-	-	-	-	-	5,000
Balance at the end of current period	9,584	9,476	-	9,476	50	44,740	5,000

	Shareholders' equity					Total net assets
	Retained earnings			Treasury shares	Total shareholders'e quity	
	Other retained earnings		Total retained earnings			
	General reserve	Retained earnings brought forward				
Balance at the beginning of current period	30,745	11,550	87,086	-	106,146	106,146
Changes of items during the period						
Acquisitions of treasury shares	-	-	-	(0)	(0)	(0)
Cancellation of treasury shares	-	-	-	0	-	-
Transfer from retained earnings to capital surplus	-	(0)	(0)	-	-	-
Transfer to reserve for specified management losses	(500)	(4,500)	-	-	-	-
Transfer to general reserve	2,000	(2,000)	-	-	-	-
Net income	-	15,806	15,806	-	15,806	15,806
Total changes of items during the period	1,500	9,306	15,806	-	15,806	15,806
Balance at the end of current period	32,245	20,857	102,893	-	121,953	121,953