

Catatan :

- Laporan ini dipublikasikan untuk memenuhi Peraturan Otoritas Jasa Keuangan (POJK) No.32/POJK.03/2016 tanggal 12 Agustus 2016 tentang Transparansi dan Publikasi Laporan Bank serta Surat Edaran Otoritas Jasa Keuangan (SEOJK) No.43/SEOJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional maka laporan keuangan yang disajikan ini adalah Neraca Konsolidasian Resona Holdings Inc. per 30 Juni 2018 dan 31 Maret 2018 serta Laporan Laba Rugi Konsolidasi dan Laporan Laba Rugi Komprehensif Konsolidasi Resona Holdings Inc. untuk tanggal dan periode tiga bulan yang berakhir pada tanggal 30 Juni 2018 dan 2017 yang disusun berdasarkan Standar Akuntansi Keuangan Jepang (Japanese GAAP).
- Tahun buku Resona Holdings Inc. adalah per Maret.
- Resona Holdings Inc. merupakan pemegang saham Resona Bank Ltd. dengan kepemilikan saham sebesar 100% dan Resona Bank Ltd. memiliki saham pada PT Bank Resona Perdanania sebesar 43,42%.
- Laporan keuangan ini merupakan bagian dari Laporan Keuangan PT Bank Resona Perdanania yang dipublikasikan melalui surat kabar Harian Ekonomi Neraca pada hari Senin tanggal 6 Agustus 2018.

Jakarta, 6 Agustus 2018
Direksi
PT Bank Resona Perdanania

Ichiro Hiramatsu
Ichiro Hiramatsu
 Presiden Direktur

Iding Suherdi
Iding Suherdi
 Direktur



Resona Group Resona Holdings, Inc.

[Consolidated Balance Sheets]

(Millions of yen)

	30-Jun-18	31-Mar-18
Assets		
Cash and due from banks	¥14,511,382	¥13,419,003
Call loans and bills bought	184,940	308,806
Monetary claims bought	307,116	337,705
Trading assets	302,348	270,639
Securities	5,797,346	5,278,544
Loans and bills discounted	35,060,256	28,755,172
Foreign exchange assets	120,025	160,226
Leasing receivables and investment assets	37,240	-
Other assets	1,154,623	1,110,787
Tangible fixed assets	382,330	303,088
Intangible fixed assets	40,107	30,329
Net defined benefit asset	25,939	18,496
Deferred tax assets	26,680	1,692
Customers' liabilities for acceptances and guarantees	399,429	389,011
Reserve for possible loan losses	(173,820)	(139,668)
Reserve for possible losses on investments	(34)	(47)
Total Assets	¥58,175,913	¥50,243,789
Liabilities and Net Assets		
Liabilities		
Deposits	¥50,035,595	¥42,744,541
Negotiable certificates of deposit	1,115,950	1,060,650
Call money and bills sold	259,182	155,975
Payables under repurchase agreements	5,000	5,000
Payables under securities lending transactions	854,812	624,703
Trading liabilities	103,527	101,709
Borrowed money	812,157	675,975
Foreign exchange liabilities	3,843	4,071
Bonds	384,844	385,142
Due to trust account	974,823	1,056,058
Other liabilities	751,748	824,467
Reserve for employees' bonuses	7,444	15,634
Net defined benefit liability	15,378	10,120
Other reserves	45,604	44,312
Deferred tax liabilities	35,602	23,501
Deferred tax liabilities for land revaluation	19,626	19,976
Acceptances and guarantees	399,429	389,011
Total Liabilities	¥55,824,571	¥48,140,853
Net Assets		
Capital stock	50,472	50,472
Retained earnings	1,533,377	1,522,075
Treasury stock	(4,971)	(5,250)
Total stockholders' equity	1,578,878	1,567,297
Net unrealized gains on available-for-sale securities	496,215	486,665
Net deferred gains on hedges	31,894	33,462
Revaluation reserve for land	42,903	43,699
Foreign currency translation adjustments	(4,453)	(3,021)
Remeasurement of defined benefit plans	(36,937)	(42,956)
Total accumulated other comprehensive income	529,622	517,849
Stock acquisition rights	318	-
Minority interests in consolidated subsidiaries	242,521	17,789
Total Net Assets	2,351,341	2,102,936
Total Liabilities and Net Assets	¥58,175,913	¥50,243,789

[Consolidated Statements of Income]

(Millions of yen)

	First Quarter of FY2018 From April 1, 2018 to June 30, 2018	First Quarter of FY2017 From April 1, 2017 to June 30, 2017
Ordinary Income	¥198,378	¥171,176
Interest income	116,495	96,079
Interest on loans and bills discounted	94,988	76,855
Interest and dividends on securities	13,378	11,394
Trust fees	4,680	4,378
Fees and commissions	54,447	44,011
Trading income	941	1,513
Other operating income	11,104	7,034
Other ordinary income	10,710	18,159
Ordinary Expenses	151,899	119,685
Interest expenses	10,493	7,314
Interest on deposits	4,679	3,199
Fees and commissions	10,972	7,397
Trading expenses	-	85
Other operating expenses	7,383	5,340
General and administrative expenses	111,988	90,249
Other Ordinary expenses	11,061	9,297
Ordinary Profit	46,479	51,491
Extraordinary gains	39,899	-
Gains on negative goodwill	29,055	-
Gain on step acquisitions	10,843	-
Extraordinary losses	1,884	333
Losses on disposal of fixed assets	213	155
Impairment losses on fixed assets	1,670	178
Income before income taxes	84,493	51,157
Income taxes – current	14,107	18,419
Income taxes – deferred	(692)	(4,876)
Total income taxes	13,415	13,542
Net income	71,078	37,615
Net income attributable to non-controlling interest	1,132	372
Net income attributable to owners of the parent	¥69,946	¥37,242

[Consolidated Statements of Comprehensive Income]

	First Quarter of FY2018 From April 1, 2018 to June 30, 2018	First Quarter of FY2017 From April 1, 2017 to June 30, 2017
Net Income	¥71,078	¥37,615
Other comprehensive income	12,502	20,763
Net unrealized gains (losses)		
on available-for-sale securities	13,964	20,771
Net deferred gains (losses) on hedges	(1,567)	(1,748)
Revaluation reserve for land	-	(6)
Foreign currency translation adjustments	(2,869)	(1,492)
Remeasurements of defined benefit plans	2,971	3,249
Share of other comprehensive income		
of affiliates accounted for using equity method	3	(10)
Total comprehensive income	83,580	58,378
Comprehensive income attributable to:		
Shares of the parent	82,515	58,829
Non-controlling interests	¥1,065	(¥451)