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Financial Results for the First Quarter of the Fiscal Year ending March 31, 2026 (Consolidated Data)

July 29, 2025

Company Name: Senshu Ikeda Holdings, Inc. Stock exchange listing: Tokyo Stock Exchange
 Stock Code: 8714 URL <https://www.senshuikeda-hd.co.jp/>
 Representative: Hirohito Sakaguchi, Representative Corporate Officer, President & CEO
 For inquiries: Yasuyuki Fujimoto, General Manager of the Corporate Planning and General Affairs Division
 Telephone: +81-6-4802-0013

Scheduled date to commence dividend payments: None
 Segregated trading accounts: None
 Supplementary material on quarterly financial results: Yes
 Quarterly financial results presentation meeting: None

(Japanese yen amounts of less than 1 million and first decimal place have been rounded down)

1. Financial Results for the First Quarter of the Fiscal Year ending March 31, 2026 (April 1, 2025 – June 30, 2025)

(1) Consolidated Operating Results

(%: Changes from previous fiscal year)

	Ordinary revenue		Ordinary income		Profit attributable to owners of the parent	
	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2025	25,606	13.5	5,395	(6.7)	3,860	(9.6)
Three months ended June 30, 2024	22,543	4.4	5,786	21.2	4,272	20.8

(Note) Comprehensive income: Three months ended June 30, 2025: 5,351 million yen [761.4%]
 Three months ended June 30, 2024: 621 million yen [(88.4%)]

	Net income per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2025	13.88	13.84
Three months ended June 30, 2024	15.23	15.19

(2) Consolidated Financial Position

	Total assets	Total net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2025	6,546,414	243,347	3.6
As of March 31, 2025	6,431,321	240,248	3.6

(Reference) capital: As of June 30, 2025: 240,342 million yen; As of March 31, 2025: 237,184 million yen

(Note) “Equity ratio” is calculated as: (Total net assets at the end of period—Stock subscription rights at the end of period—Non-controlling interests at the end of period)/ Total assets at the end of period.

The ratio above is not based on the regulation of Capital Adequacy Ratio.

2. Dividends

	Annual Dividends per Share				
	First Quarter	Second Quarter	Third Quarter	Year End	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal Year ended March 31, 2025	—	7.50	—	8.00	15.50
Fiscal Year ending March 31, 2026	—				
Fiscal Year ending March 31, 2026 (Forecasts)		8.00	—	8.00	16.00

Note: Revisions of the forecasts from recently announced figures: None

3. Financial Forecasts for the Fiscal Year ending March 31, 2026 (April 1, 2025—March 31, 2026)

(%: Changes from corresponding period of previous fiscal year)

	Ordinary revenue		Ordinary income		Profit attributable to owners of the parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Yen
First half of fiscal year	55,000	19.4	10,000	(15.0)	7,100	(15.9)	25.53
Full Year	112,000	20.3	21,800	11.5	14,700	10.9	52.86

Note: Revisions of the forecasts from recently announced figures: None

Note

- (1) Significant changes in the scope of consolidation during the first quarter of the fiscal year ending March 31, 2026: Yes
 Added 1 (company name)
 Senshu Ikeda Capital Business Succession Fund Kizuna Excluded — (company name) —
 No.4 Investment Enterprise Limited Partnership
- (2) Adoption of particular accounting methods for quarterly consolidated financial statements : None
- (3) Changes in accounting policies, changes in accounting estimates, and retrospective restatements
 - (a) Changes in accounting policies due to revision of accounting standards etc. : None
 - (b) Changes in accounting policies other than those noted in (a) above : None
 - (c) Changes in accounting estimates : None
 - (d) Retrospective restatements : None
- (4) Number of shares (common stock)
 - (a) Number of shares in issue (including treasury stock)

As of June 30, 2025	281,008,632 shares
As of March 31, 2025	281,008,632 shares
 - (b) Number of treasury shares

As of June 30, 2025	2,944,658 shares
As of March 31, 2025	2,944,278 shares
 - (c) Average number of shares for the period under review

Three months ended June 30, 2025	278,064,217 shares
Three months ended June 30, 2024	280,407,802 shares

Review of the attached quarterly consolidated financial statements by a certified public accountant or an auditing firm :
 None

Cautionary statement with respect to earnings forecasts, and disclaimer

This report contains projections and other forward-looking statements which are based on currently available information and certain assumptions that the Senshu Ikeda Holdings considers to be reasonable. Various factors may cause actual results to be materially different from projections in these forward-looking statements.

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1. Overview of Operating Results, etc.

(1) Overview of Operating Results for the First Quarter of the Fiscal Year ending March 31, 2026.

Ordinary revenue increased 3,063 million yen from the previous consolidated cumulative first quarter to 25,606 million yen due to increases in interest on loans, dividends on securities, and interest on deposits with banks, despite a decrease in fees and commissions.

Ordinary expenses increased 3,455 million yen from the previous consolidated cumulative first quarter to 20,211 million yen, due to an increase in interest on deposits and general and administrative expenses, despite a decrease in fees and commissions payments.

As a result, ordinary income decreased 391 million yen from the previous consolidated cumulative first quarter to 5,395 million yen.

Profit attributable to owners of the parent, after taking into account income taxes, decreased 412 million yen from the previous consolidated cumulative first quarter to 3,860 million yen.

Credit-related expenses for the three months ended June 30, 2025 amounted to a provision of 501 million yen (compared to a reversal of 454 million yen in the three months ended June 30, 2024).

As for results by segment, in the “banking” ordinary revenue increased 2,755 million yen to 21,259 million yen, and segment profit decreased 419 million yen to 5,128 million yen from the previous consolidated cumulative first quarter. In the “leasing business” ordinary revenue increased 235 million yen to 3,224 million yen and segment income increased 45 million yen to 181 million yen from the previous consolidated cumulative first quarter. The “Other” segment is a business segment that is not included in the reportable segments and includes securities business, credit card business, etc. Ordinary revenue increased 6 million yen to 2,220 million yen and segment income decreased 15 million yen to 81 million yen from the previous consolidated cumulative first quarter.

(2) Overview of Financial Position for the First Quarter of the Fiscal Year ending March 31, 2026.

Deposits increased by 107.7 billion yen from the end of the previous period to 5,810.1 billion yen as of June 30, 2025. In addition, Balance of assets under management (individual), including Senshu Ikeda Tokai Tokyo Securities, increased 39.1 billion yen from the end of the previous fiscal year to 5,369.1 billion yen due to an increase in retail deposits, as well as an increase in investment trusts, insurance, and balance of assets under Senshu Ikeda Tokai Tokyo Securities.

Loans and bills discounted increased by 13.8 billion yen from the end of the previous fiscal year to 4,693.9 billion yen, due to an increase in loans to individuals, mainly housing loans, despite a decrease in corporate loans.

Securities increased by 31.8 billion yen from the end of the previous fiscal year to 748.2 billion yen, mainly due to an increase in yen bonds.

2. Quarterly Consolidated Financial Statements and Primary Notes

(1) Quarterly Consolidated Balance Sheets

(Unit: Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Cash and due from banks	854,992	941,264
Call loans and bills bought	4,336	5,213
Money held in trust	8,996	9,029
Securities	716,402	748,211
Loans and bills discounted	4,680,029	4,693,922
Foreign exchange assets	5,862	5,652
Other assets	91,434	75,019
Tangible fixed assets	36,572	36,337
Intangible fixed assets	3,842	3,938
Net defined benefit assets	30,578	30,594
Deferred tax assets	1,648	186
Customers' liabilities for acceptances and guarantees	6,920	6,677
Reserve for possible loan losses	(10,295)	(9,633)
Total assets	6,431,321	6,546,414
Liabilities		
Deposits	5,702,410	5,810,131
Payables under securities lending transactions	4,396	4,881
Borrowed money	408,343	409,342
Foreign exchange liabilities	846	872
Borrowed money from trust account	2,644	2,722
Other liabilities	62,895	66,675
Provision for employees' bonuses	1,790	623
Provision for directors' bonuses	82	15
Net defined benefit liability	141	143
Accrued retirement benefits for directors and audit & supervisory board members	4	4
Reserve for reimbursement of deposits	74	74
Reserve for contingent losses	496	500
Reserve under special laws	15	15
Deferred tax liabilities	9	385
Acceptances and guarantees	6,920	6,677
Total liabilities	6,191,073	6,303,066
Net Assets		
Capital stock	102,999	102,999
Capital surplus	16,898	16,898
Retained earnings	112,405	114,041
Treasury stock	(1,116)	(1,116)
Total shareholders' equity	231,187	232,823
Net unrealized gain (loss) on available-for-sale securities	(1,680)	(193)
Net unrealized gain (loss) on deferred hedges	(139)	163
Remeasurements of defined benefit plans	7,817	7,548
Total accumulated other comprehensive income	5,997	7,518
Stock subscription rights	179	189
Non-controlling interests	2,884	2,816
Total net assets	240,248	243,347
Total liabilities and net assets	6,431,321	6,546,414

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

Consolidated Statements of Income

(Unit: Millions of yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Ordinary revenue	22,543	25,606
Interest income	11,619	15,631
Interest on loans and bills discounted	10,026	12,885
Interest and dividends on securities	1,036	1,601
Trust fees	2	3
Fees and commissions	6,236	5,729
Other ordinary income	687	681
Other income	3,997	3,560
Ordinary expenses	16,756	20,211
Interest expenses	421	2,907
Interest on deposits	302	2,617
Fees and commissions payments	2,247	1,914
Other ordinary expenses	21	41
General and administrative expenses	11,003	11,858
Other expenses	3,061	3,490
Ordinary income	5,786	5,395
Extraordinary income	—	0
Gain on sales or disposal of fixed assets	—	0
Extraordinary loss	4	5
Loss on sales or disposal of fixed assets	4	5
Income before income taxes	5,781	5,389
Income taxes - current	151	602
Income taxes - deferred	1,325	957
Total income taxes	1,477	1,560
Profit	4,304	3,829
Profit attributable to non-controlling interests	31	(31)
Profit attributable to owners of the parent	4,272	3,860

Consolidated Statements of Comprehensive Income

(Unit: Millions of yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Profit	4,304	3,829
Other comprehensive income	(3,683)	1,521
Net unrealized gain (loss) on available-for-sale securities	(3,317)	1,486
Net unrealized gain (loss) on deferred hedges	(15)	303
Remeasurements of defined benefit plans	(350)	(268)
Comprehensive income	621	5,351
Comprehensive income attributable to		
Owners of the parent	589	5,382
Non-controlling interests	31	(31)

(3) Notes to Quarterly Consolidated Financial Statements

(Segment Information)

For the three months ended June 30, 2024

1. Information on ordinary revenues and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Other	Total	Adjustment	Consolidated
	Banking	Leasing	Total				
Ordinary revenue							
Outside Customers	18,090	2,960	21,051	1,492	22,543	—	22,543
Intersegment revenue	414	29	443	721	1,165	(1,165)	—
Total	18,504	2,989	21,494	2,214	23,709	(1,165)	22,543
Segment profit	5,547	136	5,684	96	5,780	6	5,786

Notes:

1. Ordinary revenue is presented in place of net sales of operating companies of other industry groups.
2. “Banking” includes credit guarantee business.
3. “Other” includes business segments which are not included in the reportable segments and comprises credit cards business and securities business.
4. Adjustment of segment profit 6 million yen is the elimination of intersegment transactions.
5. Segment profit is adjusted to ordinary income in the quarterly consolidated statements of income.

2. Information on Impairment Loss on Fixed Assets and Goodwill by Reportable Segment

The description is omitted due to lack of materiality.

For the three months ended June 30, 2025

1. Information on ordinary revenues and profit or loss by reportable segment

(Millions of yen)

	Reportable segments			Other	Total	Adjustment	Consolidated
	Banking	Leasing	Total				
Ordinary revenue							
Outside Customers	20,885	3,195	24,080	1,525	25,606	—	25,606
Intersegment revenue	374	28	403	695	1,098	(1,098)	—
Total	21,259	3,224	24,484	2,220	26,705	(1,098)	25,606
Segment profit	5,128	181	5,310	81	5,391	3	5,395

Notes:

1. Ordinary revenue is presented in place of net sales of operating companies of other industry groups.
2. “Banking” includes credit guarantee business.
3. “Other” includes business segments which are not included in the reportable segments and comprises credit cards business and securities business.
4. Adjustment of segment profit 3 million yen is the elimination of intersegment transactions.
5. Segment profit is adjusted to ordinary income in the quarterly consolidated statements of income.

2. Information on Impairment Loss on Fixed Assets and Goodwill by Reportable Segment

The description is omitted due to lack of materiality.

(Notes on Significant Changes in the Amounts of Shareholders' Equity)

None

(Notes on Going Concern Assumption)

None

(Notes to Statements of Cash Flows)

Quarterly consolidated statements of cash flows for the first quarter of the current fiscal year have not been prepared.

Depreciation and amortization (including amortization related to intangible assets excluding goodwill) for the first quarter of the fiscal year under review are as follows.

	(Millions of yen)	
	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Depreciation	1,115	1,134

**Selected Financial Information
for the First Quarter of the Fiscal
Year ending March 31,2026
(Three months ended June 30,2025)**

SENSHU IKEDA HOLDINGS, INC.

THE SENSHU IKEDA BANK, LTD.

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(Notes) Recorded amounts are rounded down to the nearest million yen.

1. Summary of Profit and Loss

(1) Senshu Ikeda Holdings 【Consolidated】

(Millions of yen)

	For the three months ended June 30,2024 (a)	For the three months ended June 30,2025 (b)	(b)-(a)
1 Ordinary revenue	22,543	25,606	3,063
2 Ordinary expenses (-)	16,756	20,211	3,455
3 Ordinary income	5,786	5,395	(391)
4 Income before income taxes	5,781	5,389	(392)
5 Profit attributable to owners of the parent	4,272	3,860	(412)
6 Comprehensive income	621	5,351	4,730
7 Net credit costs (-)	(454)	501	955

(2) The Senshu Ikeda Bank 【Non-consolidated】

(Millions of yen)

	For the three months ended June 30,2024 (a)	For the three months ended June 30,2025 (b)	(b)-(a)
1 Gross profit	14,255	15,510	1,255
2 (Core gross profit)	14,264	15,307	1,043
3 Net interest income	11,679	13,280	1,601
4 Net fees and commissions income	2,111	1,704	(407)
5 Net other operating income	464	525	61
6 Net gains (losses) on debt securities	(9)	202	211
7 Expenses (excluding non-recurring expenses) (-)	10,014	10,380	366
8 Personnel expenses (-)	5,221	5,332	111
9 Non-personnel expenses (-)	4,116	4,323	207
10 Banking profit (before provision for general reserve for possible loan losses)	4,240	5,129	889
11 Core banking profit	4,249	4,926	677
12 Core banking profit(excluding gains (losses) on cancellation of investment trusts)	4,249	4,968	719
13 Net gains (losses) on debt securities	(9)	202	211
14 Provision for general reserve for possible loan losses (-)	-	167	167
15 Banking profit	4,240	4,961	721
16 Net non-recurring gains (losses)	1,154	346	(808)
17 Credit costs (-)	(565)	303	868
18 Net gains (losses) on equity securities	(13)	116	129
19 Ordinary income	5,394	5,308	(86)
20 Net extraordinary income (losses)	7	2	(5)
21 Income before income taxes	5,401	5,310	(91)
22 Total income taxes (-)	1,217	1,261	44
23 Income taxes-current (-)	(44)	304	348
24 Income taxes-deferred (-)	1,261	957	(304)
25 Net income	4,184	4,049	(135)
26 Net credit costs (-)	+	(565)	471
			1,036

(3) Senshu Ikeda Tokai Tokyo Securities 【Non-consolidated】

(Millions of yen)

	For the three months ended June 30,2024 (a)	For the three months ended June 30,2025 (b)	(b)-(a)
1 Net operating income	871	714	(157)
2 Administrative expenses (-)	742	683	(59)
3 Operating income	129	30	(99)
4 Income before income taxes	130	30	(100)
5 Net income	115	6	(109)

(4) Interest Margins

The Senshu Ikeda Bank 【Non-consolidated】

All business

(%)

	For the fiscal year ended Mar.31, 2024	For the three months ended June 30,2024 (a)	For the fiscal year ended Mar.31, 2025 (b)	For the three months ended June 30,2025 (c)	(c)-(a)	(c)-(b)
Average yield on interest earning assets (A)	0.85	0.89	0.97	1.19	0.30	0.22
Average yield on loans and bills discounted (B)	0.84	0.86	0.94	1.12	0.26	0.18
Average yield on securities	0.71	0.92	0.88	1.15	0.23	0.27
Average yield on interest bearing liabilities (C)	0.62	0.65	0.72	0.85	0.20	0.13
Average yield on deposits and negotiable (including expenses) (D)	0.71	0.72	0.78	0.90	0.18	0.12
Average yield on deposits and negotiable	0.00	0.02	0.06	0.18	0.16	0.12
Expense ratio	0.70	0.70	0.71	0.72	0.02	0.01
Average yield on external liabilities	(0.01)	0.01	0.01	0.07	0.06	0.06
Average interest rate spread (A)-(C)	0.23	0.24	0.25	0.34	0.10	0.09
Difference between average yield on loans and deposits (B) - (D)	0.13	0.14	0.16	0.22	0.08	0.06

Domestic business

(%)

	For the fiscal year ended Mar.31, 2024	For the three months ended June 30,2024 (a)	For the fiscal year ended Mar.31, 2025 (b)	For the three months ended June 30,2025 (c)	(c)-(a)	(c)-(b)
Average yield on interest earning assets (A)	0.84	0.88	0.96	1.18	0.30	0.22
Average yield on loans and bills discounted (B)	0.84	0.85	0.94	1.11	0.26	0.17
Average yield on securities	0.71	0.92	0.87	1.14	0.22	0.27
Average yield on interest bearing liabilities (C)	0.58	0.62	0.69	0.81	0.19	0.12
Average yield on deposits and negotiable (including expenses) (D)	0.68	0.69	0.74	0.87	0.18	0.13
Average yield on deposits and negotiable	0.00	0.02	0.06	0.18	0.16	0.12
Expense ratio	0.67	0.67	0.68	0.68	0.01	0.00
Average yield on external liabilities	(0.01)	0.01	0.01	0.07	0.06	0.06
Average interest rate spread (A)-(C)	0.26	0.26	0.27	0.37	0.11	0.10
Difference between average yield on loans and deposits (B) - (D)	0.16	0.16	0.20	0.24	0.08	0.04

(5) ROE

Senshu Ikeda Holdings 【Consolidated】

(%)

	For the fiscal year ended Mar.31, 2024	For the three months ended June 30,2024 (a)	For the fiscal year ended Mar.31, 2025 (b)	For the three months ended June 30,2025 (c)	(c)-(a)	(c)-(b)
Shareholders' equity ROE (Income before income taxes basis)	7.07	10.35	8.59	9.31	(1.04)	0.72
Shareholders' equity ROE (Profit attributable to owners of the parent basis)	4.96	7.64	5.83	6.67	(0.97)	0.84

(Note) Shareholders' equity basis after deduction of total accumulated other comprehensive income.

(%)

	For the fiscal year ended Mar.31, 2024	For the three months ended June 30,2024 (a)	For the fiscal year ended Mar.31, 2025 (b)	For the three months ended June 30,2025 (c)	(c)-(a)	(c)-(b)
ROE (Income before income taxes basis)	6.61	9.60	8.14	9.05	(0.55)	0.91
ROE (Profit attributable to owners of the parent basis)	4.64	7.09	5.52	6.48	(0.61)	0.96

2. Information on Main Accounts

The Senshu Ikeda Bank 【Non-consolidated】

(1) Loans and Bills Discounted

Breakdown of loan balance

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024 (a)	As of Mar. 31, 2025 (b)	As of June 30,2025 (c)		
					(c)-(a)	(c)-(b)
Corporate loans	2,374,236	2,373,886	2,428,636	2,426,461	52,575	(2,175)
Public sector loans	442,018	257,106	159,605	156,176	(100,930)	(3,429)
Consumer loans	2,042,331	2,059,403	2,127,135	2,145,999	86,596	18,864
Housing loans	1,975,837	1,991,496	2,055,208	2,072,762	81,266	17,554
Other loans	66,494	67,907	71,926	73,236	5,329	1,310
Total	4,858,586	4,690,395	4,715,377	4,728,636	38,241	13,259
Foreign currency loans	8,099	8,438	4,737	4,415	(4,023)	(322)

(Scale of enterprise)

Large and mid-tier enterprises	555,817	560,833	566,754	587,898	27,065	21,144
Small and medium-sized enterprises	1,828,284	1,824,133	1,871,154	1,848,545	24,412	(22,609)
Local governments	144,011	155,655	159,605	156,176	521	(3,429)
Japanese government	298,007	101,451	-	-	(101,451)	-
Individuals	2,032,466	2,048,323	2,117,862	2,136,015	87,692	18,153
Total	4,858,586	4,690,395	4,715,377	4,728,636	38,241	13,259

Average Balance	4,798,109	4,755,084	4,670,847	4,714,413	(40,671)	43,566
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Loans to small and medium-sized enterprises (SMEs), etc.

(Millions of yen, %)

	As of Mar. 31, 2024	As of June 30,2024 (a)	As of Mar. 31, 2025 (b)	As of June 30,2025 (c)		
					(c)-(a)	(c)-(b)
Loans to SMEs, etc.	3,860,750	3,872,456	3,989,017	3,984,560	112,104	(4,457)
Ratio of loans to SMEs, etc.	79.46	82.56	84.59	84.26	1.70	(0.33)

(2) Deposits

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024	As of Mar. 31, 2025	As of June 30,2025		
		(a)	(b)	(c)	(c)-(a)	(c)-(b)
Individual	4,246,940	4,276,328	4,231,678	4,239,539	(36,789)	7,861
Online branch	20,178	19,545	17,393	16,867	(2,678)	(526)
Corporation	1,430,562	1,467,979	1,483,512	1,583,565	115,586	100,053
General corporation	1,234,726	1,248,961	1,308,945	1,324,043	75,082	15,098
Financial institutions	5,318	5,742	6,213	7,213	1,471	1,000
Governmental funds	190,516	213,274	168,352	252,308	39,034	83,956
Subtotal	5,677,502	5,744,307	5,715,190	5,823,104	78,797	107,914
Foreign currency deposits	8,572	8,223	8,288	9,038	815	750
Negotiable certificates of deposit	22,000	22,000	11,000	6,000	(16,000)	(5,000)
Total	5,699,502	5,766,307	5,726,190	5,829,104	62,797	102,914

Average Balance deposits	5,712,568	5,703,403	5,697,560	5,772,102	68,699	74,542
Average Balance deposits and negotiable certificates of deposit	5,738,083	5,725,766	5,713,197	5,778,376	52,610	65,179

(3) Assets under Management

Investment products sales

(Millions of yen)

	For the fiscal year ended Mar.31, 2024	For the fiscal year ended Mar.31, 2025		For the three months ended June 30,2024	For the three months ended June 30,2025	
	(a)	(b)	(b)-(a)	(c)	(d)	(d)-(c)
The Senshu Ikeda Bank	117,376	120,434	3,058	33,286	24,315	(8,971)
Investment trusts	42,637	49,312	6,675	13,020	7,422	(5,598)
Public bonds	1,669	1,936	267	404	703	299
Life insurance	73,069	69,185	(3,884)	19,860	16,190	(3,670)
Senshu Ikeda Tokai Tokyo Securities	59,840	77,790	17,950	18,146	20,733	2,587
Total	177,216	198,224	21,008	51,432	45,049	(6,383)

Balance of assets under management (individual)

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024	As of Mar. 31, 2025	As of June 30,2025		
		(a)	(b)	(c)	(c)-(a)	(c)-(b)
Deposits	4,246,940	4,276,328	4,231,678	4,239,539	(36,789)	7,861
Investment trusts	267,049	278,574	266,344	276,834	(1,740)	10,490
Life insurance	587,776	609,337	604,909	606,063	(3,274)	1,154
Public bonds	4,482	4,557	5,110	5,623	1,066	513
Senshu Ikeda Tokai Tokyo Securities	204,058	217,072	222,019	241,116	24,044	19,097
Total	5,310,306	5,385,869	5,330,063	5,369,178	(16,691)	39,115

(Reference) Balance of assets under management

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024	As of Mar. 31, 2025	As of June 30,2025		
		(a)	(b)	(c)	(c)-(a)	(c)-(b)
The Senshu Ikeda Bank	278,816	290,106	278,688	289,687	(419)	10,999
Investment trusts	273,396	285,026	273,105	283,780	(1,246)	10,675
Public bonds	5,420	5,080	5,583	5,906	826	323
Senshu Ikeda Tokai Tokyo Securities	258,872	276,534	294,677	323,897	47,363	29,220
Total	537,689	566,641	573,366	613,585	46,944	40,219

(4) Securities

Breakdown of security balance

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024 (a)	As of Mar. 31, 2025 (b)	As of June 30,2025 (c)		
					(c)-(a)	(c)-(b)
Securities	630,666	648,644	704,133	731,772	83,128	27,639
Government bonds	88,166	86,719	125,267	146,097	59,378	20,830
Local government bonds	217,662	250,093	313,308	321,562	71,469	8,254
Corporate bonds	180,866	164,740	143,034	137,666	(27,074)	(5,368)
Authority bonds	93,409	83,315	71,182	69,697	(13,618)	(1,485)
Bank debenture bonds	-	-	-	-	-	-
General corporate bonds	87,457	81,425	71,851	67,969	(13,456)	(3,882)
Stocks	34,878	34,820	29,564	29,376	(5,444)	(188)
Other securities	109,091	112,269	92,958	97,069	(15,200)	4,111
Foreign securities	7	8	4,607	5,083	5,075	476
Euroyen bonds	-	-	-	-	-	-
Dollar-dominated bonds	-	-	4,599	5,076	5,076	477
Euro-dominated bonds	-	-	-	-	-	-
REIT	31,765	31,315	36,826	36,416	5,101	(410)
Investment trusts	66,359	69,241	39,122	41,707	(27,534)	2,585
Investment partnership	10,958	11,704	12,400	13,862	2,158	1,462

Average Balance	534,806	640,314	669,181	720,537	80,223	51,356
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Net unrealized gains (losses) on securities

(Millions of yen)

	As of Mar. 31, 2024	As of June 30,2024 (a)	As of Mar. 31, 2025 (b)	As of June 30,2025 (c)		
					(c)-(a)	(c)-(b)
Held-to-maturity debt securities	(22)	(1,599)	(5,977)	(4,828)	(3,229)	1,149
Available-for-sale securities	11,894	7,266	(3,470)	(1,129)	(8,395)	2,341
Stocks	14,443	14,446	10,237	10,199	(4,247)	(38)
Bonds	(5,893)	(10,273)	(18,162)	(16,721)	(6,448)	1,441
Government bonds	(404)	(1,877)	(3,382)	(3,573)	(1,696)	(191)
Local government bonds	(1,119)	(2,441)	(6,589)	(5,307)	(2,866)	1,282
Corporate bonds	(4,369)	(5,953)	(8,190)	(7,840)	(1,887)	350
Other securities	3,344	3,092	4,454	5,391	2,299	937
Foreign securities	-	-	161	119	119	(42)
Euroyen bonds	-	-	-	-	-	-
Dollar-dominated bonds	-	-	161	119	119	(42)
Euro-dominated bonds	-	-	-	-	-	-
REIT	3,879	3,745	4,036	4,431	686	395
Investment trusts	(640)	(758)	122	707	1,465	585
Investment partnership	105	105	133	133	28	-

3. Status of Claims disclosed under the Financial Revitalization Law and Risk Monitored Loans

The Senshu Ikeda Bank 【Non-consolidated】

(Millions of yen, %)

	As of Mar. 31, 2024	As of June 30,2024 (a)	As of Mar. 31, 2025 (b)	As of June 30,2025 (c)	(c)-(a)	(c)-(b)
Bankruptcy and quasi-bankrupt claims	2,768	2,164	2,808	2,316	152	(492)
Doubtful claims	44,415	45,443	45,155	44,121	(1,322)	(1,034)
Substandard claims	3,070	2,613	2,549	2,533	(80)	(16)
Loans past due three months or more	59	39			(39)	
Restructured loans	3,010	2,573	2,549	2,533	(40)	(16)
Subtotal (A)	50,254	50,221	50,514	48,972	(1,249)	(1,542)
Normal claims	4,837,193	4,669,190	4,689,998	4,703,757	34,567	13,759
Total (B)	4,887,448	4,719,411	4,740,512	4,752,729	33,318	12,217

Non-performing loans ratio (A)/(B)	1.02	1.06	1.06	1.03	(0.03)	(0.03)
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Partial direct write-off	21,161	21,198	17,356	17,688	(3,510)	332
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(Notes) Claims:

Claims represent loans and bills discounted; Foreign exchanges; Accrued income and suspense payment account under Other assets; and Customers' liabilities for acceptances and guarantees in the Balance Sheet; as the securities loaned (limited for use agreements or lease contracts), which are required to be stated in a note to the Balance Sheet.