

INTERIM REPORT 2015

Six Months Ended September 30, 2015



SENSHU IKEDA HOLDINGS, INC.

THE SENSHU IKEDA BANK, LTD.

**SENSHU IKEDA TOKAI TOKYO
SECURITIES CO., LTD.**



S I H D

This symbol in the shape of Kansai's six prefectures is suitable for the new financial group, leading the Kansai region characterized by a spirit of openness. The vertical lines stretching upward express the spread of the various networks linking the Kansai area that were created with the birth of the new financial group.

The brand color is associated with water, a clear blue that symbolizes the growth potential of the new financial group and the corporate culture of unrestricted freedom.

Management Principle

Strive to become a financial group that is “relied on the regional community by providing services tailored to customers’ needs, while valuing “broad networks of relationships” and “an enterprising spirit.”

Management Policy

1. Create a “most trusted by customers” financial group which respects personal relationships and promotes honest and approachable banking.
2. Create a financial group with a commanding regional presence by researching and predicting trends to provide advanced, high-quality services.
3. Pursue transparent operations and live up to the trust of the shareholders, while maintaining a competitive edge through strong financial standing, high profitability and management efficiency.
4. Promote “coexistence with the region” by utilizing industrial, academic and management networks for business matching.
5. Focus on gaining the trust of the community through compliance with laws and regulations and corporate activities that are considerate of the environment.
6. Provide a workplace for employees of the financial group which encourages employees to exercise talents and develop skills, with an emphasis on proactive self improvement, thereby contributing to the development of upstanding citizens.

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Corporate Information

Corporate Data (As of the end of September, 2015)

Senshu Ikeda Holdings, Inc.

Establishment: October 1, 2009
 Location: 18-14 Chayamachi, Kita-ku, Osaka-City, Osaka 530-0013, Japan
 Phone: 81-(0)6-4802-0181
 URL: <http://www.senshuikeda-hd.co.jp>
 Share Capital: ¥102.9 billion
 Business Activities: Management and other related operations of banks and affiliates whose shares can be held in accordance with the Banking Act and other related operations.
 Number of Employees: 87
 Stock Listing: Tokyo Stock Exchange

The Senshu Ikeda Bank, Ltd.

Establishment: September 1, 1951
 Location: 18-14 Chayamachi, Kita-ku, Osaka-City, Osaka 530-0013, Japan
 Phone: 81-(0)6-6375-1005
 URL: <http://www.sihd-bk.jp>
 Share Capital: ¥61.3 billion
 Deposits: ¥4.7499 trillion
 Loans: ¥3.6579 trillion
 Number of Branches: 139
 Number of Employees: 2,548

Asia and China Business Promotion Division (International Division)

Phone: 81-(0)6-6375-3484
 Facsimile : 81-(0)6-6375-3492
 SWIFT Address : BIKEJPJS

Financial Market Division:

Phone: 81-(0)6-6375-3879
 Facsimile : 81-(0)6-6375-3998

Suzhou Representative Office:

399 East Baodai Road,
 Wuzhong District, Suzhou,
 Jiangsu, China
 Phone: 86-(0)512-6585-1791
 Facsimile : 86-(0)512-6585-2312

Senshu Ikeda Tokai Tokyo Securities Co.,Ltd.

Establishment: January 30, 2013
 Location: 18-14 Chayamachi, Kita-ku, Osaka-City, Osaka 530-0013, Japan
 Phone: 81-(0)6-6485-0031
 URL: <http://www.sittsec.co.jp>
 Share Capital: ¥1.25 billion
 Number of Branches: 3
 Number of Employees: 79

Board of Directors

Senshu Ikeda Holdings

■ Board of Directors (As of June 26, 2015)

Representative Director and President	Hirohisa Fujita	Director	Akira Tahara	Director	Hiro Maeno	Audit & Supervisory Board Member (Full-time)	Kazuhiro Masao
Representative Director and Chairman	Kazuyuki Kataoka	Director	Atsushi Ukawa	Director	Koji Miyata	Audit & Supervisory Board Member (Full-time)	Takashi Nishi
Representative Director	Hiroshi Kubota	Director	Motoshi Inoue	Director (Outside)	Taro Ohashi	Audit & Supervisory Board Member (Outside)	Toshiaki Imanaka
Representative Director	Jiro Tsuji	Director	Hirotsugu Maekawa	Director (Outside)	Kazuo Hiramatsu	Audit & Supervisory Board Member (Outside)	Toshiaki Sasaki

The Senshu Ikeda Bank

■ Board of Directors (As of June 26, 2015)

Representative Director and President	Hirohisa Fujita	Managing Director	Akira Tahara	Director	Hiro Maeno	Audit & Supervisory Board Member (Full-time)	Hiroaki Kobayashi
Representative Director and Chairman	Kazuyuki Kataoka	Managing Director	Atsushi Ukawa	Director	Koji Miyata	Audit & Supervisory Board Member (Full-time)	Satoshi Kitagawa
Representative Senior Managing Director	Hiroshi Kubota	Managing Director	Motoshi Inoue	Director (Outside)	Taro Ohashi	Audit & Supervisory Board Member (Outside)	Tsuneo Yamada
Representative Senior Managing Director	Jiro Tsuji	Director	Hirotsugu Maekawa	Director (Outside)	Kazuo Hiramatsu	Audit & Supervisory Board Member (Outside)	Hideki Fukuda

Senshu Ikeda Tokai Tokyo Securities

■ Board of Directors (As of June 26, 2015)

Representative Director and President	Yasuo Kitamura	Audit & Supervisory Board Member (Full-time)	Yutaka Sakato
Representative Director and Vice President	Hiromi Tajima	Audit & Supervisory Board Member (Outside)	Kazuhiro Masao
Managing Director	Mamoru Kudo	Audit & Supervisory Board Member (Outside)	Hiroichi Wakita

Consolidated Financial Information of Senshu Ikeda Holdings (Unaudited)

Consolidated Interim Balance Sheets (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
As of 30th September, 2015

	Millions of yen		Thousands of U.S. dollars
	As of September 30, 2015	As of March 31, 2015	As of September 30, 2015
Assets			
Cash and due from banks	¥ 584,679	¥ 544,513	\$ 4,873,949
Call loans and bills bought	666	616	5,551
Monetary claims bought	96	87	800
Trading account securities	205	177	1,708
Money held in trust	27,295	27,000	227,534
Securities	998,814	1,139,284	8,326,225
Loans and bills discounted	3,673,107	3,672,521	30,619,431
Foreign exchange assets	6,576	6,321	54,818
Other assets	53,525	65,835	446,190
Tangible fixed assets	36,566	37,276	304,818
Intangible fixed assets	6,609	7,470	55,093
Net defined benefit assets	16,858	16,014	140,530
Deferred tax assets	18,726	17,224	156,102
Customers' liabilities for acceptances and guarantees	16,406	17,098	136,762
Reserve for possible loan losses	(31,198)	(31,907)	(260,070)
Total assets	¥ 5,408,936	¥ 5,519,533	\$ 45,089,496
Liabilities and net assets			
Liabilities			
Deposits	¥ 4,718,229	¥ 4,737,122	\$ 39,331,685
Negotiable certificates of deposit	—	1,543	—
Payables under securities lending transactions	187,146	251,176	1,560,070
Borrowed money	119,145	159,198	993,206
Foreign exchange liabilities	263	538	2,192
Corporate bonds and notes	70,000	70,000	583,527
Other liabilities	45,031	45,123	375,383
Provision for employees' bonuses	1,951	1,682	16,263
Net defined benefit liability	136	137	1,133
Accrued retirement benefits for directors and corporate auditors	39	39	325
Reserve for reimbursement of deposits	424	409	3,534
Reserve for point services	222	199	1,850
Reserve for contingent losses	292	351	2,434
Reserve under special laws	1	1	8
Deferred tax liabilities	95	121	791
Acceptances and guarantees	16,406	17,098	136,762
Total liabilities	5,159,387	5,284,745	43,009,228
Net assets			
Shareholders' equity:			
Capital stock	102,999	79,811	858,611
Capital surplus	57,361	59,197	478,167
Retained earnings	63,375	60,155	528,301
Treasury stock	(138)	(253)	(1,150)
Total shareholders' equity	223,598	198,910	1,863,937
Accumulated other comprehensive income:			
Net unrealized gain (loss) on available-for-sale securities	11,777	21,101	98,174
Net unrealized gain (loss) on deferred hedges	(64)	5	(533)
Remeasurements of defined benefit plans	5,831	6,214	48,607
Total accumulated other comprehensive income	17,544	27,321	146,248
Stock subscription rights	77	69	641
Non-controlling interests	8,328	8,485	69,423
Total net assets	249,548	234,788	2,080,260
Total liabilities and net assets	¥ 5,408,936	¥ 5,519,533	\$ 45,089,496

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

(Note 2) U.S. dollar amounts are translated, for convenience only, at the rate of ¥119.96 = \$1.00, as of Sept. 30, 2015.

(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.

Consolidated Interim Statements of Operations (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
Six months ended 30th September, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars
	2015	2014	2015
Income			
Interest income:			
Interest on loans and bills discounted	¥ 22,963	¥ 24,351	\$ 191,422
Interest and dividends on securities	8,050	5,414	67,105
Other interest income	374	216	3,117
Fees and commissions	10,447	10,459	87,087
Other operating income	3,845	3,481	32,052
Recoveries of written-off claims	850	720	7,085
Other income	9,507	6,065	79,251
Total income	56,039	50,709	467,147
Expenses			
Interest expenses:			
Interest on deposits	2,420	2,981	20,173
Interest on borrowings and rediscounts	337	377	2,809
Other interest expenses	1,292	938	10,770
Fees and commissions	2,775	2,493	23,132
Other operating expenses	7,500	1,954	62,520
General and administrative expenses	24,649	26,181	205,476
Loss on sales or disposal of fixed assets	24	55	200
Loss on impairment of fixed assets	170	36	1,417
Loss on change in ownership interest	—	0	—
Other expenses	6,769	6,115	56,427
Total expenses	45,938	41,134	382,944
Income before income taxes	10,101	9,575	84,203
Income taxes			
Current	447	1,038	3,726
Deferred	966	184	8,052
Total income taxes	1,413	1,222	11,778
Profit	8,687	8,352	72,415
Profit attributable to non-controlling interests	91	252	758
Profit attributable to owners of the parent	¥ 8,596	¥ 8,099	\$ 71,657

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

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Consolidated Interim Statements of Comprehensive Income (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
Six months ended 30th September, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars
	2015	2014	2015
Profit	¥ 8,687	¥ 8,352	\$ 72,415
Other comprehensive income			
Net unrealized gain (loss) on available-for-sale securities	(9,324)	9,913	(77,725)
Net unrealized gain (loss) on deferred hedges	(70)	(8)	(583)
Remeasurements of defined benefit plans	(382)	169	(3,184)
Total other comprehensive income	(9,777)	10,073	(81,502)
Comprehensive income	¥ (1,090)	¥ 18,426	\$ (9,086)
Total comprehensive income attributable to:			
Owners of the parent	(1,181)	18,182	(9,844)
Non-controlling interests	90	243	750

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Consolidated Interim Statement of Changes in Net Assets (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
Six months ended September 30, 2014

	Millions of Yen										
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholder's equity	Accumulated other comprehensive income			Stock subscription rights	Non-controlling interests	Total net assets
						Net unrealized gain (loss) on available-for-sale securities	Net unrealized gain (loss) on deferred hedges	Remeasurements of defined benefit plans			
BALANCE, APRIL 1, 2014	79,811	59,251	46,949	(728)	185,284	(147)	1	1,020	68	10,168	196,397
Cumulative effect of change in accounting policy			466		466						466
Balance at the beginning of current period which reflects the change in accounting policy	79,811	59,251	47,415	(728)	185,750	(147)	1	1,020	68	10,168	196,863
Cash dividends			(4,832)		(4,832)						(4,832)
Profit attributable to owners of the parent			8,099		8,099						8,099
Acquisition of treasury stock				(0)	(0)						(0)
Disposition of treasury stock		(46)		354	308						308
Net changes in items other than shareholders' equity						9,922	(8)	169	(15)	2	10,070
Total changes during the period	-	(46)	3,267	353	3,574	9,922	(8)	169	(15)	2	13,644
BALANCE, SEPTEMBER 30, 2014	79,811	59,205	50,682	(375)	189,324	9,775	(6)	1,189	53	10,171	210,508

Six months ended September 30, 2015

	Millions of Yen										
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholder's equity	Accumulated other comprehensive income			Stock subscription rights	Non-controlling interests	Total net assets
						Net unrealized gain (loss) on available-for-sale securities	Net unrealized gain (loss) on deferred hedges	Remeasurements of defined benefit plans			
BALANCE, APRIL 1, 2015	79,811	59,197	60,155	(253)	198,910	21,101	5	6,214	69	8,485	234,788
Issuance of capital stock	23,187	23,187			46,375						46,375
Cash dividends			(5,375)		(5,375)						(5,375)
Profit attributable to owners of the parent			8,596		8,596						8,596
Acquisition of treasury stock				(25,021)	(25,021)						(25,021)
Disposition of treasury stock		(3)		116	112						112
Retirement of treasury stock		(25,020)		25,020	-						-
Net changes in items other than shareholder's equity						(9,324)	(70)	(382)	7	(156)	(9,926)
Total changes during the year	23,187	(1,836)	3,220	115	24,687	(9,324)	(70)	(382)	7	(156)	14,760
BALANCE, SEPTEMBER 30, 2015	102,999	57,361	63,375	(138)	223,598	11,777	(64)	5,831	77	8,328	249,548

	Thousands of U.S. Dollars										
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholder's equity	Accumulated other comprehensive income			Stock subscription rights	Non-controlling interests	Total net assets
						Net unrealized gain (loss) on available-for-sale securities	Net unrealized gain (loss) on deferred hedges	Remeasurements of defined benefit plans			
BALANCE, APRIL 1, 2015	665,313	493,472	501,458	(2,109)	1,658,136	175,900	41	51,800	575	70,731	1,957,219
Issuance of capital stock	193,289	193,289			386,578						386,578
Cash dividends			(44,806)		(44,806)						(44,806)
Profit attributable to owners of the parent			71,657		71,657						71,657
Acquisition of treasury stock				(208,577)	(208,577)						(208,577)
Disposition of treasury stock		(25)		966	933						933
Retirement of treasury stock		(208,569)		208,569	-						-
Net changes in items other than shareholders' equity						(77,725)	(583)	(3,184)	58	(1,300)	(82,744)
Total changes during the period	193,289	(15,305)	26,842	958	205,793	(77,725)	(583)	(3,184)	58	(1,300)	123,041
BALANCE, SEPTEMBER 30, 2015	858,611	478,167	528,301	(1,150)	1,863,937	98,174	(533)	48,607	641	69,423	2,080,260

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

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(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.

Consolidated Interim Statements of Cash Flows (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
Six months ended 30th September, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars
	2015	2014	2015
Cash flows from operating activities			
Income before income taxes	¥ 10,101	¥ 9,575	\$ 84,203
Depreciation	2,432	2,389	20,273
Loss on impairment of fixed assets	170	36	1,417
Amortization of goodwill	95	95	791
Amortization of negative goodwill	—	(1)	—
(Earnings) losses from investments under the equity method	3	(19)	25
Increase (decrease) in reserve for possible loan losses	(709)	(4,615)	(5,910)
Increase (decrease) in accrued bonuses	268	196	2,234
Decrease (increase) in net defined benefit asset	(844)	(890)	(7,035)
Increase (decrease) in net defined benefit liability	(1)	5	(8)
Increase (decrease) in accrued retirement benefits for directors and corporate auditors	—	(22)	—
Increase (decrease) in reserve for reimbursement of deposits	14	153	116
Increase (decrease) in reserve for point services	22	24	183
Increase (decrease) in reserve for contingent losses	(58)	(12)	(483)
Interest income	(31,388)	(29,982)	(261,653)
Interest expenses	4,049	4,297	33,752
(Gain) loss on securities	634	(1,714)	5,285
(Gain) loss on money held in trust	(304)	(919)	(2,534)
(Gain) loss on foreign exchange	(427)	(16,263)	(3,559)
(Gain) loss on sales or disposal of fixed assets, net	8	29	66
Net (increase) decrease in loans and bills discounted	(585)	(26,081)	(4,876)
Net increase (decrease) in deposits	(18,893)	83,467	(157,494)
Net increase (decrease) in negotiable certificates of deposit	(1,543)	—	(12,862)
Net increase (decrease) in borrowed money (excluding subordinated borrowings)	(40,052)	22,967	(333,877)
Net (increase) decrease in due from banks (excluding due from the Bank of Japan)	1,941	(1,137)	16,180
Net (increase) decrease in trading account securities	(28)	(23)	(233)
Net (increase) decrease in call loans and bills bought	(59)	1,299	(491)
Net increase (decrease) in payables under securities lending transactions	(64,029)	(40,186)	(533,752)
Net (increase) decrease in foreign exchange (assets)	(254)	(1,744)	(2,117)
Net increase (decrease) in foreign exchange (liabilities)	(275)	137	(2,292)
Interest received	32,063	31,638	267,280
Interest paid	(4,327)	(5,074)	(36,070)
Other	(759)	3,900	(6,327)
Subtotal	(112,737)	31,523	(939,788)
Income taxes paid	(904)	(763)	(7,535)
Net cash provided by (used in) operating activities	¥ (113,642)	¥ 30,760	\$ (947,332)

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

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(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.

Consolidated Interim Statements of Cash Flows (Unaudited)

Senshu Ikeda Holdings, Inc. and Consolidated Subsidiaries
Six months ended 30th September, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars
	2015	2014	2015
Cash flows from investing activities			
Purchases of securities	¥ (242,422)	¥ (359,123)	\$ (2,020,856)
Proceeds from sales of securities	174,236	286,369	1,452,450
Proceeds from maturity of securities	208,830	98,037	1,740,830
Purchases of tangible fixed assets	(681)	(1,145)	(5,676)
Purchases of intangible fixed assets	(430)	(403)	(3,584)
Proceeds from sales of tangible fixed assets	–	4	–
Net cash provided by (used in) investing activities	139,532	23,738	1,163,154
Cash flows from financing activities			
Proceeds from issuance of capital stock	46,375	–	386,587
Decrease in subordinated borrowings	–	(8,000)	–
Cash dividends paid	(5,375)	(4,832)	(44,806)
Cash dividends paid for non-controlling shareholders	(240)	(240)	(2,000)
Purchases of treasury stock	(25,021)	(0)	(208,577)
Proceeds from disposition of treasury stock	116	354	966
Net cash provided by (used in) financing activities	15,853	(12,720)	132,152
Effect of exchange rate changes on cash and cash equivalents	363	122	3,026
Net increase (decrease) in cash and cash equivalents	42,107	41,901	351,008
Cash and cash equivalents at beginning of period	532,484	206,317	4,438,846
Cash and cash equivalents at end of period	¥ 574,592	¥ 248,218	\$ 4,789,863

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(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.

Non-consolidated Financial Information of The Senshu Ikeda Bank (Unaudited)

Non-consolidated Interim Balance Sheets (Unaudited)

The Senshu Ikeda Bank, Ltd.
As of 30th September, 2015

	Millions of yen		Thousands of U.S. dollars
	As of September 30, 2015	As of March 31, 2015	As of September 30, 2015
Assets			
Cash and due from banks	¥ 582,699	¥ 540,935	\$ 4,857,444
Call loans and bills bought	666	616	5,551
Monetary claims bought	90	80	750
Trading account securities	205	177	1,708
Money held in trust	27,295	27,000	227,534
Securities	1,022,940	1,163,549	8,527,342
Loans and bills discounted	3,657,940	3,656,051	30,492,997
Foreign exchange assets	6,576	6,321	54,818
Other assets	23,727	36,954	197,790
Tangible fixed assets	35,855	36,581	298,891
Intangible fixed assets	6,569	7,386	54,759
Prepaid pension cost	9,584	8,421	79,893
Deferred tax assets	20,340	18,947	169,556
Customers' liabilities for acceptances and guarantees	15,770	16,078	131,460
Reserve for possible loan losses	(16,290)	(16,198)	(135,795)
Reserve for possible investment losses	(2,267)	(1,830)	(18,897)
Total assets	¥ 5,391,704	¥ 5,501,072	\$ 44,945,848
Liabilities and net assets			
Liabilities			
Deposits	¥ 4,749,969	¥ 4,772,536	\$ 39,596,273
Negotiable certificates of deposit	14,800	12,443	123,374
Payables under securities lending transactions	187,146	251,176	1,560,070
Borrowed money	108,177	147,469	901,775
Foreign exchange liabilities	263	538	2,192
Corporate bonds and notes	70,000	70,000	583,527
Other liabilities	22,934	22,677	191,180
Provision for employees' bonuses	1,715	1,455	14,296
Accrued retirement benefits for employees	1,327	1,574	11,062
Accrued retirement benefits for directors and corporate auditors	35	35	291
Reserve for reimbursement of deposits	424	409	3,534
Reserve for point services	128	112	1,067
Reserve for contingent losses	292	351	2,434
Acceptances and guarantees	15,770	16,078	131,460
Total liabilities	5,172,987	5,296,860	43,122,599
Net assets			
Shareholders' equity:			
Capital stock	61,385	50,710	511,712
Capital surplus	104,607	93,932	872,015
Retained earnings	41,156	38,608	343,081
Total shareholders' equity	207,149	183,252	1,726,817
Net unrealized gain (loss) on available-for-sale securities	11,631	20,955	96,957
Net unrealized gain (loss) on deferred hedges	(64)	3	(533)
Total valuation and translation adjustments	11,567	20,959	96,423
Total net assets	218,716	204,212	1,823,241
Total liabilities and net assets	¥ 5,391,704	¥ 5,501,072	\$ 44,945,848

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

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(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.

Non-consolidated Interim Statements of Operations (Unaudited)

The Senshu Ikeda Bank, Ltd.
Six months ended 30th September, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars
	2015	2014	2015
Income			
Interest income:			
Interest on loans and bills discounted	¥ 22,737	¥ 24,082	\$ 189,538
Interest and dividends on securities	8,891	6,470	74,116
Other interest income	356	202	2,967
Fees and commissions	7,953	8,042	66,297
Other operating income	3,561	3,276	29,684
Other income	5,626	2,273	46,898
Total income	49,127	44,349	409,528
Expenses			
Interest expenses:			
Interest on deposits	2,453	3,001	20,448
Other interest expenses	1,589	1,270	13,246
Fees and commissions	4,096	4,232	34,144
Other operating expenses	7,515	2,043	62,645
General and administrative expenses	22,576	24,200	188,196
Other expenses	2,021	1,581	16,847
Total expenses	40,253	36,328	335,553
Income before income taxes	8,873	8,020	73,966
Income taxes			
Current	(93)	256	(775)
Deferred	918	157	7,652
Total income taxes	824	414	6,868
Net income	¥ 8,048	¥ 7,606	\$ 67,089

(Note 1) The amounts are presented in millions of yen and are rounded down to the nearest million.

(Note 2) U.S. dollar amounts are translated, for convenience only, at the rate of ¥119.96 = \$1.00, as of Sept. 30, 2015.

(Note 3) The amounts are presented in thousands of dollars and are rounded to the nearest thousands.



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