

	Millions of Yen			Millions of U.S. Dollars
	Six Months Ended Sep. 30, 2009	Six Months Ended Sep. 30, 2008	Year Ended Mar. 31, 2009	Six Months Ended Sep. 30, 2009
Net Cash Provided by (Used in) Operating Activities:				
Income before Income Taxes	¥ 43,028	¥ 56,928	¥ 53,565	\$ 477
Depreciation and Amortization	8,624	8,214	17,296	96
Impairment Losses	28	127	419	0
Amortization of Goodwill	4,264	4,264	8,528	47
Equity in Losses (Earnings) of Affiliates	452	1,106	2,122	5
Increase (Decrease) in Allowance for Loan Losses	9,272	6,279	60,315	103
Increase (Decrease) in Provision for Bonuses	36	27	(171)	0
Increase (Decrease) in Provision for Directors' Bonuses	—	(75)	(75)	—
Increase (Decrease) in Provision for Retirement Benefits	(266)	(781)	(1,097)	(3)
Increase (Decrease) in Provision for Reimbursement of Deposits	64	3	70	1
Increase (Decrease) in Provision for Contingent Loss	(110)	(87)	(1,504)	(1)
Increase (Decrease) in Provision for Relocation Expenses	—	(125)	(1,545)	—
Gain on Fund Management	(141,248)	(198,252)	(371,801)	(1,566)
Financing Expenses	53,657	111,207	197,628	595
Loss (Gain) Related to Securities	(1,420)	(8,096)	(18,231)	(16)
Loss (Gain) on Money Held in Trust	(490)	(61)	(179)	(5)
Foreign Exchange Losses (Gains)	65,784	35,230	193,576	729
Loss (Gain) on Disposal of Fixed Assets	203	(1,586)	(167)	2
Net Decrease (Increase) in Trading Assets	184,627	157,562	(11,620)	2,046
Net Increase (Decrease) in Trading Liabilities	(35,912)	(296,608)	(206,612)	(398)
Net Decrease (Increase) in Loans and Bills Discounted	72	(99,794)	(483,581)	1
Net Increase (Decrease) in Deposit	400,179	(68,603)	57,956	4,436
Net Increase (Decrease) in Negotiable Certificates of Deposit	(241,462)	(142,649)	(153,177)	(2,676)
Net Increase (Decrease) in Borrowed Money (excluding Subordinated Borrowings)	(593,723)	40,972	553,098	(6,581)
Net Decrease (Increase) in Deposit (excluding Deposit Paid to Bank of Japan)	34,262	(30,611)	103,588	380
Net Decrease (Increase) in Call Loans	(11,981)	87,284	236,598	(133)
Net Decrease (Increase) in Receivables under Securities Borrowing Transactions	(35,715)	152,240	(143,701)	(396)
Net Increase (Decrease) in Call Money	(188,688)	819,035	439,215	(2,091)
Net Increase (Decrease) in Payables under Securities Lending Transactions	—	(36,944)	(131,957)	—
Net Decrease (Increase) in Foreign Exchange-Assets	3,270	325	(4,219)	36
Net Increase (Decrease) in Foreign Exchange-Liabilities	(499)	406	532	(6)
Net Increase (Decrease) in Short-term Bonds Payable	2,537	(14,533)	(24,537)	28
Net Increase (Decrease) in Lease Receivables and Investment Assets	26,882	9,652	(4,321)	298
Increase (Decrease) in Straight Bonds-Issuance and Redemption	1,000	—	—	11
Net Increase (Decrease) in Borrowed Money from Trust Account	508,897	(102,893)	(200,439)	5,641
Proceeds from Fund Management	147,462	207,394	392,804	1,634
Payments for Finance	(51,157)	(93,968)	(186,724)	(567)
Other Net	728	(10,045)	90,954	8
Sub Total	¥ 192,661	¥ 592,545	¥ 462,606	\$ 2,135
Income Taxes Paid	(12,387)	(37,018)	(75,623)	(137)
Net Cash Provided by (Used in) Operating Activities	¥ 180,273	¥ 555,527	¥ 386,982	\$ 1,998

	Millions of Yen			Millions of U.S. Dollars
	Six Months Ended Sep. 30, 2009	Six Months Ended Sep. 30, 2008	Year Ended Mar. 31, 2009	Six Months Ended Sep. 30, 2009
Net Cash Provided by (Used in) Investment Activities:				
Purchase of Securities	¥ (1,276,125)	¥ (4,830,519)	¥ (10,255,117)	\$ (14,145)
Proceeds from Sales of Securities	1,310,596	3,800,558	9,029,638	14,527
Proceeds from Redemption of Securities	450,497	257,645	531,404	4,993
Increase in Money Held in Trust	—	—	(12,000)	—
Decrease in Money Held in Trust	192	53	7,609	2
Purchase of Tangible Fixed Assets	(1,886)	(3,399)	(8,845)	(21)
Proceeds from Sales of Tangible Fixed Assets	212	3,670	4,602	2
Purchase of Intangible Fixed Assets	(6,712)	(7,668)	(15,288)	(74)
Proceeds from Sales of Intangible Fixed Assets	5	—	1,021	0
Net Cash Provided by (Used in) Investment Activities	¥ 476,779	¥ (779,658)	¥ (716,975)	\$ 5,285
Net Cash Provided by (Used in) Financing Activities:				
Increase in Subordinated Borrowings	¥ 20,000	¥ —	¥ 60,000	\$ 222
Decrease in Subordinated Borrowings	(25,000)	(30,000)	(35,000)	(277)
Proceeds from Issuance of Subordinated Bonds and Bonds with Subscription Rights to Shares	58,704	28,500	29,500	651
Payments for Redemption of Subordinated Bonds and Bonds with Subscription Rights to Shares	(79,970)	(41,900)	(41,900)	(886)
Proceeds from Issuance of Common Share	108,566	—	—	1,203
Proceeds from Contributions by Minority Shareholders	—	110,000	180,055	—
Repayments to Minority Shareholders	(83,000)	—	—	(920)
Cash Dividends Paid	(2,516)	(14,230)	(28,473)	(28)
Cash Dividends Paid to Minority Shareholders	(7,289)	(3,223)	(9,404)	(81)
Purchase of Treasury Stock	(10)	(46)	(66)	(0)
Proceeds from Sales of Treasury Stock	2	6	29	0
Net Cash Provided by (Used in) Financing Activities	¥ (10,511)	¥ 49,105	¥ 154,739	\$ (117)
Effect of Exchange Rate Change on Cash and Cash Equivalents	¥ 2,702	¥ (2,361)	¥ (6,698)	\$ 30
Net Increase in Cash and Cash Equivalents	¥ 649,243	¥ (177,386)	¥ (181,951)	\$ 7,196
Cash and Cash Equivalents at Beginning of Year	¥ 304,631	¥ 487,255	¥ 487,255	\$ 3,377
Decrease in Cash and Cash Equivalents Resulting from Exclusion of Subsidiaries from Consolidation	—	—	(671)	—
Cash and Cash Equivalents at End of (Half) Year (Notes 1 and 2)	¥ 953,875	¥ 309,868	¥ 304,631	\$ 10,573

See accompanying notes.