

June 20, 2025

Sumitomo Mitsui Financial Group, Inc.

Corrections to the Consolidated financial results for the fiscal year ended March 31, 2025 <l>

TOKYO, June 20, 2025 --- Sumitomo Mitsui Financial Group, Inc. announced today the following corrections to its "Consolidated financial results for the fiscal year ended March 31, 2025" (under Japanese GAAP) disclosed on May 14, 2025. (Corrected items are underlined)

I. Reason for the corrections

The corrections were made because errors were found in Net exchange (gains) losses, Issuance and redemption of bonds (excluding subordinated bonds), Net change in due to trust account and Effect of exchange rate changes on cash and cash equivalents of our Consolidated statements of cash flows for the fiscal year ended March 31, 2025.

II. Corrected Sections

Summary

- 1. Consolidated financial results (for the fiscal year ended March 31, 2025)
- (3) Cash flows

(Before correction)

(Millions of yen)

		h flows from ating activities		sh flows from sting activities		flows from cing activities		ash and cash quivalents at year-end
Fiscal year ended March 31, 2025	¥	4,969,423	¥	(4,512,943)	¥	(480,149)	¥	66,187,674
Fiscal year ended March 31, 2024		642,862		(918,904)		280,693		66,380,330

(After correction)

(Millions of yen)

		th flows from ating activities		sh flows from sting activities		flows from cing activities		ash and cash quivalents at year-end
Fiscal year ended March 31, 2025	¥	4,848,464	¥	(4,512,943)	¥	(480,149)	¥	66,187,674
Fiscal year ended March 31, 2024		642,862		(918,904)		280,693		66,380,330

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- I . Operating and financial review
 - 2. Consolidated financial position as of March 31, 2025
 - (3) Cash flows

(Before correction)

The Company generated $\frac{Y}{4,969.4}$ billion in cash flows from operating activities including interest received and paid, net changes in loans and bills discounted and deposits, an year-on-year increase of $\frac{Y}{4,326.6}$ billion, used $\frac{Y}{4,512.9}$ billion in cash flows from investing activities including purchases and sale of securities and tangible fixed assets, an year-on-year decrease of $\frac{Y}{4,512.9}$ billion in cash flows from financing activities including payment of dividends, an year-on-year decrease of $\frac{Y}{4,512.9}$ billion.

(After correction)

The Company generated \underline{Y} 4,848.5 billion in cash flows from operating activities including interest received and paid, net changes in loans and bills discounted and deposits, an year-on-year increase of \underline{Y} 4,205.6 billion, used \underline{Y} 4,512.9 billion in cash flows from investing activities including purchases and sale of securities and tangible fixed assets, an year-on-year decrease of \underline{Y} 3,594.0 billion, and used \underline{Y} 480.1 billion in cash flows from financing activities including payment of dividends, an year-on-year decrease of \underline{Y} 760.8 billion.

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- III. Consolidated financial statements
 - 4. Consolidated statements of cash flows

Vaer ended March 31 2025 Cash flows from operating activities: Income before income taxes \$ 1,342,349 \$ 1,699,943 Depreciation 253,827 247,868 Losses on impairment of fixed assets 13,696 7,052 Amortization of goodwill 39,242 32,912 Losses on impairment of fixed assets 108,191 — Net (gains) losses on set acquisitions (7,080) — Equity in (gains) losses of affiliates (71,986) 5,504 Net change in reserve for possible loan losses 56,236 111,300 Net change in reserve for executive bonuses 1,095 1,038 Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for point service program (6,621,350) (6,928,577) Interest income (6,213,50) (6,928,577) Interest sepnises (1,	(Before correction)	Millions of yen					
Depreciation	Year ended March 31						
Depreciation	Cash flows from operating activities:						
Losses on impairment of fixed assets	Income before income taxes	¥	1,342,349	¥	1,699,943		
Amortization of goodwill	Depreciation		253,827		247,868		
Losses related to sale of the freight car leasing business 108,191 — Net (gains) losses on step acquisitions (7,080) — Equity in (gains) losses of affiliates (7,1986) 5,504 Net change in reserve for possible loan losses 15,231 14,321 Net change in reserve for employee bonuses 15,231 14,321 Net change in reserve for executive bonuses 1,095 1,038 Net change in reserve for executive bonuses 1,095 (76,526) Net change in reserve for executive retirement benefits 46 (172) (76,526) Net change in reserve for point service program 6,6962 (2,966) Net change in reserve for point service program 6,6962 (2,966) Net change in reserve for point service program (6,431) 120,180 Interest income (6,213,520) (6,928,577) Interest expenses 4,332,866 4,590,358 Net (gains) losses on securities (157,931) (460,489) Net (gains) losses on securities (157,931) (460,489) Net (gains) losses from money held in trust (199) 88 Net exchange (gains) losses (1,023,303) 121,784 Net (gains) losses from disposal of fixed assets (1,023,303) 121,784 Net (gains) losses from disposal of fixed assets (1,023,303) 121,784 Net change in trading assets (3,105,997) (595,017) Net change in trading assets (3,105,997) (595,017) Net change in trading assets (3,105,997) (595,017) Net change in deposits 4,874,227 (5,752,228) Net change in loans and bills discounted (7,816,963) (4,23,2303) Net change in negotiable certificates of deposit (4,16,963) (4,23,2303) Net change in negotiable certificates of deposit (4,18,953) (2,299,127) Net change in deposits (4,18,953) (4,59,991,27) Net change in deposits with banks (4,18,953) (4,59,991,27) Net change in call loans and bills bought and others (2,22,3456) (4,69,96) (4,58,453) Net change in rearries securities (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646) (4,16,646)	Losses on impairment of fixed assets		13,696		7,052		
Net (gains) losses on step acquisitions	Amortization of goodwill		39,242		32,912		
Equity in (gains) losses of affiliates (71,986) 5,504 Net change in reserve for possible loan losses 56,236 111,300 Net change in reserve for employee bonuses 15,231 14,321 Net change in reserve for executive bonuses 1,095 1,038 Net change in reserve for executive bonuses 1,095 1,038 Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for losses on interest repayment (6,431) 120,180 Interest income (6,213,520) (6,928,577) Interest expenses 4,332,866 4,590,358 Net (gains) losses on securities (157,931) (460,489) Net (gains) losses from money held in trust (199) 88 Net exchange (gains) losses (1,023,303) 121,784 Net change in trading liabilities (1,023,303) 121,784 Net change in trading liabilities (1,76,668 (299,132) Net change in deposits (7,816,963) (4,223,203) Net change in loans and bills dis	Losses related to sale of the freight car leasing business		108,191		_		
Net change in reserve for possible loan losses 56,236 111,300 Net change in reserve for employee bonuses 15,231 14,321 Net change in reserve for executive bonuses 1,095 1,038 Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for point service program (6,431) 120,180 Net change in reserve for reimbursement of deposits (1,616) (3,655) Net change in reserve for reimbursement of deposits (1,616) (3,655) Net change in reserve for losses on interest repayment (6,413) 120,180 Interest streome (6,213,520) (6,982,577) Interest expenses 4,332,866 4,590,358 Net (gains) losses from money held in trust (199) 88 Net (gains) losses from disposal of fixed assets 8,240 11,753 Net (gains) losses from disposal of fixed assets 8,240 11,753 Net (ange in trading liabilities 2,176,068 (299,132 Net change in trading liabilities 2,176,068 (299,132	Net (gains) losses on step acquisitions		(7,080)		_		
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Net change in reserve for executive bonuses 1,095 1,038 Net change in net defined benefit asset and liability (206,752) (76,526) Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for reimbursement of deposits (1,616) (3,655) Net change in reserve for losses on interest repayment (6,431) 120,180 Interest income (6,213,520) (6,928,577) Interest expenses 4,332,866 4,590,358 Net (gains) losses on securities (1023,303) 121,784 Net exchange (gains) losses from money held in trust (199) 88 Net exchange (gains) losses from disposal of fixed assets 8,240 11,753 Net change in trading assets 8,240 11,753 Net change in trading liabilities 2,176,068 (299,132) Net change in loposits 4,874,227 6,752,524 Net change in loposits of deposit 1,614,779 2,506,958 Net change in borrowed money (excluding subordinated borrowings) 824,962 <t< td=""><td>Net change in reserve for possible loan losses</td><td></td><td>56,236</td><td></td><td>111,300</td></t<>	Net change in reserve for possible loan losses		56,236		111,300		
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Net change in reserve for executive retirement benefits 46 (172) Net change in reserve for point service program 6,962 (2,966) Net change in reserve for losses on interest repayment (1,616) (3,655) Net change in reserve for losses on interest repayment (6,431) 120,180 Interest expenses 4,332,866 4,590,358 Net (gains) losses on securities (157,931) (460,489) Net (gains) losses from money held in trust (199) 88 Net exchange (gains) losses (1,023,303) 121,784 Net (gains) losses from disposal of fixed assets 8,240 11,753 Net change in trading assets (3,105,997) (595,017) Net change in trading liabilities 2,176,068 (299,132) Net change in loans and bills discounted (7,816,963) (4,223,203) Net change in negotiable certificates of deposit 1,614,779 2,506,958 Net change in berowed money (excluding subordinated borrowings) 824,962 (3,315,758) Net change in deposits with banks (418,953) 2,299,127 Net change in call loans and bills bought and others <td>Net change in reserve for executive bonuses</td> <td></td> <td>1,095</td> <td></td> <td>1,038</td>	Net change in reserve for executive bonuses		1,095		1,038		
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Interest expenses	Net change in reserve for losses on interest repayment		(6,431)		120,180		
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Net change in call money and bills sold and others 3,141,184 7,138,387 Net change in commercial paper (56,179) 216,445 Net change in payables under securities lending transactions 215,664 441,046 Net change in foreign exchanges (assets) (107,623) (646,936) Net change in foreign exchanges (liabilities) 1,402,696 (1,100,136) Net change in lease receivables and investment assets 48,280 (16,993) Net change in short-term bonds (liabilities) 439,000 (134,800) Issuance and redemption of bonds (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)			(1 222 028)		1 005 001		
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Net change in payables under securities lending transactions 215,664 441,046 Net change in foreign exchanges (assets) (107,623) (646,936) Net change in foreign exchanges (liabilities) 1,402,696 (1,100,136) Net change in lease receivables and investment assets 48,280 (16,993) Net change in short-term bonds (liabilities) 439,000 (134,800) Issuance and redemption of bonds 151,155 689,220 (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)	·						
Net change in foreign exchanges (assets) (107,623) (646,936) Net change in foreign exchanges (liabilities) 1,402,696 (1,100,136) Net change in lease receivables and investment assets 48,280 (16,993) Net change in short-term bonds (liabilities) 439,000 (134,800) Issuance and redemption of bonds (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)							
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Net change in lease receivables and investment assets 48,280 (16,993) Net change in short-term bonds (liabilities) 439,000 (134,800) Issuance and redemption of bonds (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)					, , ,		
Net change in short-term bonds (liabilities) 439,000 (134,800) Issuance and redemption of bonds (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)							
Issuance and redemption of bonds (excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)	_						
(excluding subordinated bonds) 151,155 689,220 Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)			439,000		(134,800)		
Net change in due to trust account (525,794) (771,841) Interest received 6,109,785 6,964,670 Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)			151,155		689,220		
Interest paid (4,176,630) (4,588,453) Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)			(525,794)		$(\overline{771,841})$		
Other, net 1,013,486 478,347 Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)	Interest received		6,109,785		6,964,670		
Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)	Interest paid		(4,176,630)		(4,588,453)		
Subtotal 845,931 5,463,007 Income taxes paid (203,069) (493,583)	Other, net		1,013,486		478,347		
	Subtotal		845,931		5,463,007		
	Income taxes paid		(203,069)		(493,583)		

	Millions of yen			
Year ended March 31		2024	2025	
Cash flows from investing activities:				
Purchases of securities	¥	(36,598,269)	¥	(48,625,007)
Proceeds from sale of securities		14,138,643		18,204,027
Proceeds from redemption of securities		21,888,554		26,275,651
Purchases of money held in trust		(10,595)		(8,611)
Proceeds from sale of money held in trust		0		1
Purchases of tangible fixed assets		(141,688)		(110,930)
Proceeds from sale of tangible fixed assets		2,387		7,005
Purchases of intangible fixed assets		(250,193)		(256,035)
Purchases of stocks of subsidiaries resulting in change in scope of				
consolidation		(19,782)		(315)
Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation		72,040		1,272
Net cash provided by (used in) investing activities		(918,904)		(4,512,943)
Cash flows from financing activities:		(510,501)		(1,312,713)
Proceeds from subordinated borrowings		10,000		33,000
Repayment of subordinated borrowings		(30,000)		(33,000)
Proceeds from issuance of subordinated bonds and bonds with		(50,000)		(33,000)
stock acquisition rights		971,660		626,442
Redemption of subordinated bonds and bonds with				(427.067)
stock acquisition rights		(348,010)		(437,067)
Dividends paid Dividends paid to non-controlling stockholders		(9,004)		(412,120) (5,956)
Purchases of treasury stock		* * * *		* * * *
·		(211,434) 216		(251,629) 181
Proceeds from disposal of treasury stock				
Proceeds from sale of treasury stock of subsidiaries Purchase of stocks of subsidiaries not resulting in change in scope of		4		0
consolidation		(102,737)		_
Net cash provided by (used in) financing activities		280,693		(480,149)
Effect of exchange rate changes on cash and cash equivalents		511,430		(168,986)
Net change in cash and cash equivalents		516,081		(192,656)
Cash and cash equivalents at the beginning of the fiscal year		65,864,248		66,380,330
Cash and cash equivalents at the end of the fiscal year	¥	66,380,330	¥	66,187,674
Cash and tash equivalent at the one of the fiscal year		30,200,230		30,107,071

(The correction)	Millions of yen					
Year ended March 31	2024		2025			
Cash flows from operating activities:						
Income before income taxes	¥ 1,342	,349 ¥	1,699,943			
Depreciation	253	,827	247,868			
Losses on impairment of fixed assets	13	,696	7,052			
Amortization of goodwill	39	,242	32,912			
Losses related to sale of the freight car leasing business	108	,191				
Net (gains) losses on step acquisitions	(7	,080)	_			
Equity in (gains) losses of affiliates		,986)	5,504			
Net change in reserve for possible loan losses	,	,236	111,300			
Net change in reserve for employee bonuses		,231	14,321			
Net change in reserve for executive bonuses		,095	1,038			
Net change in net defined benefit asset and liability		,752)	(76,526)			
Net change in reserve for executive retirement benefits	(===	46	(172)			
Net change in reserve for point service program	6	,962	(2,966)			
Net change in reserve for reimbursement of deposits		,616)	(3,655)			
Net change in reserve for losses on interest repayment		,431)	120,180			
Interest income	(6,213		(6,928,577)			
Interest expenses	4,332		4,590,358			
Net (gains) losses on securities		,931)	(460,489)			
Net (gains) losses from money held in trust		(199)	88			
Net exchange (gains) losses	(1,023	` '	<u>825</u>			
Net (gains) losses from disposal of fixed assets		,240	11,753			
Net change in trading assets	(3,105		(595,017)			
Net change in trading liabilities	2,176		(299,132)			
Net change in trading nabilities Net change in loans and bills discounted	(7,816		(4,223,203)			
Net change in deposits	4,874		6,752,524			
Net change in negotiable certificates of deposit	1,614		2,506,958			
Net change in borrowed money	1,014	,119	2,300,936			
(excluding subordinated borrowings)	824	,962	(3,315,758)			
Net change in deposits with banks	(418	,953)	2,299,127			
Net change in call loans and bills bought and others	(2,223	,456)	(6,829,158)			
Net change in receivables under securities						
borrowing transactions	(1,222		1,005,991			
Net change in call money and bills sold and others	3,141		7,138,387			
Net change in commercial paper		,179)	216,445			
Net change in payables under securities lending transactions		,664	441,046			
Net change in foreign exchanges (assets)	,	,623)	(646,936)			
Net change in foreign exchanges (liabilities)	1,402	,696	(1,100,136)			
Net change in lease receivables and investment assets	48	,280	(16,993)			
Net change in short-term bonds (liabilities)	439	,000	(134,800)			
Issuance and redemption of bonds	151	155	121.015			
(excluding subordinated bonds)		,155	121,915 (204,537)			
Net change in due to trust account		,794)	<u>(204,537)</u>			
Interest received	6,109		6,964,670			
Interest paid	(4,176		(4,588,453)			
Other, net	1,013		478,347			
Subtotal		,931	5,342,048			
Income taxes paid		,069)	(493,583)			
Net cash provided by (used in) operating activities	642	,862	<u>4,848,464</u>			

Year ended March 31 2025 Cash flows from investing activities Valoa,598,269 ¥ (48,625,007) Purchases of securities 14,138,643 18,204,007 Proceeds from sale of securities 21,888,554 26,275,651 Purchases of money held in trust (10,595) (8,611) Purchases of time sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets (250,193) (256,035) Purchases of intangible fixed assets subsidiaries resulting in change in scope of consolidation (19,782) (315) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from slow functing activities 72,040 1,272 Net cash provided by (used in) investing activities 30,000 33,000 Repayment of subordinated borrowings (30,000) 33,000 Repayment of subordinated borrowings (30,000) 33,000 Recedention of subordinated borrowings <th></th> <th colspan="4">Millions of yen</th>		Millions of yen					
Purchases of securities ¥ (36,598,269) ¥ (48,625,007) Proceeds from sale of securities 14,138,643 18,204,027 Proceeds from redemption of securities 21,888,554 26,275,651 Purchases of money held in trust (10,595) (8,611) Proceeds from sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets (250,193) (256,035) Purchases of intangible fixed assets sets of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sloor financing activities (210,402) (250,193) (256,035) Proceeds from financing activities (19,782) (315) Proceeds from subordinated borrowings 10,000 33,000 Repayment of subordinated borrowings 10,000 33,000 Redemption of subordinated bonds and bonds with sto	Year ended March 31	2024			2025		
Proceeds from sale of securities 14,138,643 18,204,027 Proceeds from redemption of securities 21,888,554 26,275,651 Purchases of money held in trust (10,595) (8,611) Proceeds from sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from financing activities (918,904) (4,512,943) Cash flows from financing activities 10,000 33,000 Repayment of subordinated borrowings 10,000 33,000 Repayment of subordinated bords and bonds with stock acquisition rights	Cash flows from investing activities:						
Proceeds from redemption of securities 21,888,554 26,275,651 Purchases of money held in trust (10,595) (8,611) Proceeds from sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,939) Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities 10,000 33,000 Repayment of subordinated borrowings 10,000 33,000 Proceeds from issuance of subordinated bonds and bonds with stock acquisition rights 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights — (437,067) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956)	Purchases of securities	¥	(36,598,269)	¥	(48,625,007)		
Purchases of money held in trust (10,595) (8,611) Proceeds from sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities 10,000 33,000 Repayment of subordinated borrowings 10,000 33,000 Repayment of subordinated borrowings (30,000) (33,000) Proceeds from insuance of subordinated bonds and bonds with stock acquisition rights — (437,067) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956) Purchases of treasury stock (211,434) (251,629) Proceeds from disposal of treasury	Proceeds from sale of securities		14,138,643		18,204,027		
Proceeds from sale of money held in trust 0 1 Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities Proceeds from subordinated borrowings 10,000 33,000 Repayment of subordinated borrowings (30,000) (33,000) Repayment of subordinated borrowings 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights (348,010) (412,120) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956) Purchases of trea	Proceeds from redemption of securities		21,888,554		26,275,651		
Purchases of tangible fixed assets (141,688) (110,930) Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities: (918,904) (4,512,943) Proceeds from subordinated borrowings 10,000 33,000 Repayment of subordinated borrowings (30,000) (33,000) Proceeds from issuance of subordinated bonds and bonds with stock acquisition rights 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights — (437,067) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956) Purchases of treasury stock (211,434) (251,629) Proceeds from disposal of treasury stock of subsidiaries 4 0	Purchases of money held in trust		(10,595)		(8,611)		
Proceeds from sale of tangible fixed assets 2,387 7,005 Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities: 10,000 33,000 Repayment of subordinated borrowings (30,000) (33,000) Repayment of subordinated borrowings 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights — (437,067) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956) Purchases of treasury stock (211,434) (251,629) Proceeds from disposal of treasury stock of subsidiaries 4 0 Purchase of stocks of subsidiaries not resulting in change in scope of consolidation (102,737) <td>Proceeds from sale of money held in trust</td> <td></td> <td>0</td> <td></td> <td>1</td>	Proceeds from sale of money held in trust		0		1		
Purchases of intangible fixed assets (250,193) (256,035) Purchases of stocks of subsidiaries resulting in change in scope of consolidation (19,782) (315) Proceeds from sale of stocks of subsidiaries resulting in change in scope of consolidation 72,040 1,272 Net cash provided by (used in) investing activities (918,904) (4,512,943) Cash flows from financing activities: 10,000 33,000 Repayment of subordinated borrowings (30,000) (33,000) Proceeds from issuance of subordinated bonds and bonds with stock acquisition rights 971,660 626,442 Redemption of subordinated bonds and bonds with stock acquisition rights — (437,067) Dividends paid (348,010) (412,120) Dividends paid to non-controlling stockholders (9,004) (5,956) Purchases of treasury stock (211,434) (251,629) Proceeds from disposal of treasury stock 216 181 Proceeds from sale of treasury stock of subsidiaries 4 0 Purchase of stocks of subsidiaries not resulting in change in scope of consolidation (102,737) — Net cash provided by (used in) financing activities	Purchases of tangible fixed assets		(141,688)		(110,930)		
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	Cash and cash equivalents at the end of the fiscal year	¥	66,380,330	¥	66,187,674		