

SELECTED FINANCIAL INFORMATION

***For the Fiscal Year Ended March 31, 2009
(Supplementary)***

May 25, 2009

TOKYO
S T A R
B A N K 

東京スター銀行

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I. Selected Financial Information for the Fiscal Year Ended March 31, 2009

1. Operating Results

【Consolidated basis】

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Gross Operating Profit	50,366	51,692	(1,326)
Net Interest Income	38,263	41,492	(3,229)
Net Fees and Commissions	7,707	9,998	(2,291)
Net Other Ordinary Income	4,394	201	4,193
General & Administrative Expenses	30,760	32,153	(1,393)
Provision of General Allowance for Loan Losses	(225)	(1,847)	1,622
Other Income & Expenses	(9,696)	(3,339)	(6,357)
Net Gain & Loss on Stocks and Other Securities	(210)	380	(590)
Problem Claims related Costs	14,413	7,250	7,163
Written-offs of Loans	2,717	3,206	(489)
Provision of Specific Allowance for Loan Losses	11,109	7,000	4,109
Net Gains & Loss on Sales of Loans	586	(2,956)	3,542
Other	4,928	3,530	1,398
Ordinary Profit	10,134	18,046	(7,912)
Extraordinary Income & Loss	(9,393)	5,598	(14,991)
Net Gain & Loss on Disposal of Noncurrent Assets	(42)	18,574	(18,616)
Gain on Disposal of Noncurrent Assets	—	19,702	(19,702)
Loss on Disposal of Noncurrent Assets	42	1,127	(1,085)
Recoveries of Written-off Claims	446	1,140	(694)
Reversal of Allowance for Loan Losses	—	—	—
Other	(9,796)	(14,116)	4,320
Income before Income Taxes	741	23,645	(22,904)
Income Taxes	396	9,802	(9,406)
Income Taxes - Current	1,096	11,030	(9,934)
Income Taxes - Deferred	(700)	(1,227)	527
Net Income	345	13,842	(13,497)

Note: Gross Operating Profit = (Interest Income - Interest Expenses) + (Fees and Commissions - Fees and Commissions Payments)
+ (Other Ordinary Income - Other Ordinary Expenses)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Number of Consolidated Subsidiaries	2	2	—

【Non-consolidated basis】

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Gross Operating Profit	42,818	44,499	(1,681)
Net Interest Income	37,753	40,822	(3,069)
Net Fees and Commissions	671	3,458	(2,787)
Net Other Ordinary Income	4,393	219	4,174
General & Administrative Expenses	29,653	30,996	(1,343)
Personnel Expenses	12,005	12,478	(473)
Nonpersonnel Expenses	16,669	17,272	(603)
Taxes	978	1,244	(266)
Net Operating Income (before General Allowance and Goodwill)	13,164	13,503	(339)
Provision of General Allowance for Loan Losses	315	(3,372)	3,687
Amortization of Goodwill	—	—	—
Net Operating Income	12,848	16,875	(4,027)
of which Net Gain & Loss on Bonds	864	30	834
Other Income & Expenses	(5,014)	1,152	(6,166)
Net Gain & Loss on Stocks and Other Securities	(203)	390	(593)
Problem Claims related Costs	9,458	2,294	7,164
Written-offs of Loans	336	1,443	(1,107)
Provision of Specific Allowance for Loan Losses	8,621	3,850	4,771
Net Gains & Loss on Sales of Loans	499	(2,999)	3,498
Other	4,647	3,056	1,591
Ordinary Profit	7,834	18,027	(10,193)
Extraordinary Income & Loss	(9,706)	5,231	(14,937)
Net Gain & Loss on Disposal of Noncurrent Assets	(42)	18,577	(18,619)
Gain on Disposal of Noncurrent Assets	—	19,702	(19,702)
Loss on Disposal of Noncurrent Assets	42	1,125	(1,083)
Recoveries of Written-off Claims	132	711	(579)
Reversal of Allowance for Loan Losses	—	—	—
Other	(9,796)	(14,056)	4,260
Income before Income Taxes	(1,872)	23,259	(25,131)
Income Taxes	(761)	9,731	(10,492)
Income Taxes - Current	41	9,813	(9,772)
Refund of income taxes for prior periods	62	—	62
Income Taxes - Deferred	(739)	(82)	(657)
Net Income	(1,110)	13,528	(14,638)

Composition of Revenue (Consolidated basis)

Our ordinary income includes revenue that is derived pursuant to the terms of our loans and bills discounted ("**Organic Revenue**"), as well as revenue that is derived from the amortization of the difference between the stated principal amount and book value, which initially is the purchase price, of our purchased loan from Tokyo Sowa Bank ("**Loan Purchase Revenue**"), we measure our performance based on "**Organic Revenue.**"

Loan Purchase Revenue

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Loan Purchase Revenue	3,765	6,370	(2,605)
Amortization included in Interest Income (a)	1,774	3,513	(1,739)
Amortization of Unearned Loan Purchase	1,876	3,557	(1,681)
Offset of Provision of General Allowance for Loan Losses	(101)	(44)	(57)
Amortization included in Fees and Commissions (b)	74	81	(7)
Revenue included in Other Income	1,813	2,731	(918)
Add-back of Offset of Provision for General Allowance for Loan Losses	101	44	57

Gross Operating Profit

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Gross Operating Profit (incl. Loan Purchase Revenue)	50,366	51,692	(1,326)
Net Interest Income	38,263	41,492	(3,229)
Organic Revenue (c)	36,489	37,979	(1,490)
Loan Purchase Revenue (=a)	1,774	3,513	(1,739)
Net Fees and Commissions	7,707	9,998	(2,291)
Organic Revenue (d)	7,632	9,916	(2,284)
Loan Purchase Revenue (=b)	74	81	(7)
Net Other Ordinary Income (e)	4,394	201	4,193
Gross Operating Profit related to Organic Revenue (c+d+e)	48,516	48,097	419

Credit Costs (Consolidated basis)

Credit Costs

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Provision of General Allowance for Loan	(225)	(1,847)	1,622
Provision of Specific Allowance for Loan	11,109	7,000	4,109
Written-offs of Loans	2,717	3,206	(489)
Net Gains & Loss on Sales of Loans	586	(2,956)	3,542
Credit Costs excluding Offset of Provision of General Allowance for Loan Losses with respect to Purchased Loans against Loan Purchase Revenue	14,188	5,403	8,785
Offset of Provision of General Allowance for Loan Losses with respect to Purchased Loans against Loan Purchase Revenue	101	44	57
Credit Costs before offsetting Recoveries of Written-off Claims	14,290	5,447	8,843
Offset of Recoveries of Written-off Claims	(446)	(1,140)	694
Credit Costs (Adjusted)	13,844	4,306	9,538

2. Return on Equity

(%)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Consolidated Basis	0.32	13.01	(12.69)
Non-consolidated Basis	(1.07)	12.94	(14.01)

3. Net Interest Margin after General & Administrative Expenses

(excluding International Operations, Non-consolidated)

(%)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
(1) Return on Interest-Earning Assets (a)	2.76	2.99	(0.23)
(a) Yields on Loans and Bills discounted	3.16	3.43	(0.27)
(b) Yields on Securities	2.08	1.76	0.32
(2) Financing Costs including General & Administrative Expenses (b)	2.39	2.61	(0.22)
(a) Yields on Deposits	0.68	0.61	0.07
(b) Yields on Other External Liabilities	0.47	0.45	0.02
(3) Net Interest Margin after General & Administrative Expenses (a) - (b)	0.37	0.38	(0.01)

4. Gain & Loss on Securities (Non-consolidated)

(in millions of yen)

	For the Year Ended March 31, 2009 (A)	For the Year Ended March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
Net Gain & Loss on Bonds	864	30	834
Gain on Sales	921	88	833
Gain on Redemption	—	—	—
Loss on Sales	57	57	0
Loss on Redemption	—	—	—
Loss on Devaluation	—	—	—
Net Gain & Loss on Stock and Other	(203)	390	(593)
Gain on Sales	—	390	(390)
Loss on Sales	—	—	—
Loss on Devaluation	203	—	203

5. Securities at Fair Value (Consolidated)

1) Available-for sale securities

(in millions of yen)

	As of March 31, 2009 (A)			As of March 31, 2008 (B)			Increase/(Decrease) (A)-(B)		
	Cost	Carrying value	Net unrealized gain (loss)	Cost	Carrying value	Net unrealized gain (loss)	Cost	Carrying value	Net unrealized gain (loss)
Domestic equities	23	23	—	226	215	(11)	(203)	(192)	11
Domestic bonds	175,485	174,333	(1,151)	142,369	141,624	(744)	33,116	32,709	(407)
Government bonds	160,762	160,766	3	131,087	130,617	(469)	29,675	30,149	472
Municipal bonds	602	606	4	605	609	3	(3)	(3)	1
Corporate bonds	14,119	12,961	(1,158)	10,676	10,397	(278)	3,443	2,564	(880)
Others	69,687	64,796	(4,890)	60,427	53,158	(7,269)	9,260	11,638	2,379
Total	245,195	239,153	(6,041)	203,023	194,998	(8,025)	42,172	44,155	1,984

2) Securities with no readily determinable fair value

Balance sheet amount

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Available-for-sale securities			
Unlisted shares (excluding shares of stock traded on the OTC market)	809	512	297
Corporate bonds	83,496	60,380	23,116
Others	419	661	(242)

6. Capital Adequacy Ratio (Preliminary)

【Consolidated】

(in millions of yen)

		As of March 31, 2009 Preliminary (A)	As of March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
(1)	Capital Adequacy Ratio	9.02%	9.75%	(0.73)%
(2)	Tier I Capital	100,234	109,611	(9,377)
	Tier I Ratio	7.67%	8.05%	(0.38)%
(3)	Tier II Capital	20,660	24,009	(3,349)
(4)	Reductions	3,029	768	2,261
(5)	Capital (2)+(3)-(4)	117,865	132,852	(14,987)
(6)	Credit Risk-adjusted Assets	1,201,117	1,260,090	(58,973)
(7)	Operational Risks	104,610	101,389	3,221
(8)	Risk-adjusted Assets (6)+(7)	1,305,728	1,361,479	(55,751)

【Non-consolidated】

(in millions of yen)

		As of March 31, 2009 Preliminary (A)	As of March 31, 2008 (B)	Increase/ (Decrease) (A)-(B)
(1)	Capital Adequacy Ratio	8.91%	9.55%	(0.64)%
(2)	Tier I Capital	96,839	107,679	(10,840)
	Tier I Ratio	7.62%	7.97%	(0.35)%
(3)	Tier II Capital	19,416	22,025	(2,609)
(4)	Reductions	3,029	768	2,261
(5)	Capital (2)+(3)-(4)	113,227	128,937	(15,710)
(6)	Credit Risk-adjusted Assets	1,178,640	1,258,194	(79,554)
(7)	Operational Risks	91,626	91,377	249
(8)	Risk-adjusted Assets (6)+(7)	1,270,267	1,349,571	(79,304)

- Notes: 1. "Credit Risk-adjusted Assets" is calculated on "Standard Method."
2. "Operational Risks" is equivalent amounts of operational risks divided by 8%.

II. Loan Portfolio & Deposits

Risk-Managed Loans & Bills Discounted ("**Risk-Managed Loans**") and Disclosed Claims under Financial Revitalization Law ("**Disclosed Claims**") are shown under two calculation methods.

Category IV claims are defined as those claims against legally or virtually bankrupt borrowers that have been judged as uncollectible. In such claims, any amount in excess of the value of the collateral or guarantees are either fully written-off ("**Chart-A**") or fully reserved against ("**Chart-B**").

The Chart-A's have excluded all Category IV claims from Risk-Managed Loans/Disclosed Claims since these claims have been deemed as uncollectible and the remaining balance is fully covered with collateral and guarantees after writing off the excess. Most Japanese banks have adopted this method for reporting Risk-Managed Loans/Disclosed Claims.

The Chart-B's have included all Category IV claims in Risk-Managed Loans/Disclosed Claims even though any amount in excess of collateral and guarantees has been fully reserved against. The Bank has adopted this method and thus, Category IV claims are not deducted from Risk-Managed Loans/Disclosed Claims until such claims are collected, legally settled, or sold. This results in a higher Disclosed amount and ratio than the calculation method used in the Chart-A.

1. Status of Risk-Managed Loans & Bills Discounted

1) Consolidated basis

Chart-A: Risk-Managed Loans after writing-off Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Loans to Bankrupt Borrowers	15,076	5,788	9,288
Past Due Loans	29,656	16,042	13,614
Loans Past Due 3 Months or More	6,689	403	6,286
Restructured Loans	2,090	10,874	(8,784)
Total (a)	53,513	33,109	20,404
Ending Balance of Loans and Bills Discounted (b)	1,227,470	1,256,962	(29,492)
Ratio of Risk-Managed Loans and Bills Discounted to Total Loans (%) (a/b X 100)	4.35	2.63	1.72
Amounts Secured (c)	44,804	21,454	23,350
Coverage Ratio (%) (c/a X 100)	83.72	64.79	18.93

Chart-B: Risk-Managed Loans including Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Loans to Bankrupt Borrowers	22,964	9,706	13,258
Past Due Loans	38,747	21,248	17,499
Loans Past Due 3 Months or More	6,689	403	6,286
Restructured Loans	2,090	10,874	(8,784)
Total (a)	70,492	42,233	28,259
Ending Balance of Loans and Bills Discounted (b)	1,244,449	1,266,086	(21,637)
Ratio of Risk-Managed Loans and Bills Discounted to Total Loans (%) (a/b X 100)	5.66	3.33	2.33
Amounts Secured (c)	61,783	30,578	31,205
Coverage Ratio (%) (c/a X 100)	87.64	72.40	15.24

1. Status of Risk-Managed Loans & Bills Discounted (Continued)**2) Non-consolidated basis****Chart-A: Risk-Managed Loans after writing-off Category IV Claims***(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Loans to Bankrupt Borrowers	14,764	5,653	9,111
Past Due Loans	27,616	14,861	12,755
Loans Past Due 3 Months or More	6,689	403	6,286
Restructured Loans	2,090	10,874	(8,784)
Total (a)	51,161	31,793	19,368
Ending Balance of Loans and Bills Discounted (b)	1,221,699	1,251,640	(29,941)
Ratio of Risk-Managed Loans and Bills Discounted to Total Loans (%) (a/b X 100)	4.18	2.54	1.64
Amounts Secured (c)	45,721	21,328	24,393
Coverage Ratio (%) (c/a X 100)	89.36	67.08	22.28

Chart-B: Risk-Managed Loans including Category IV Claims*(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Loans to Bankrupt Borrowers	21,299	8,729	12,570
Past Due Loans	31,813	16,520	15,293
Loans Past Due 3 Months or More	6,689	403	6,286
Restructured Loans	2,090	10,874	(8,784)
Total (a)	61,894	36,527	25,367
Ending Balance of Loans and Bills Discounted (b)	1,232,431	1,256,373	(23,942)
Ratio of Risk-Managed Loans and Bills Discounted to Total Loans (%) (a/b X 100)	5.02	2.90	2.12
Amounts Secured (c)	56,454	26,062	30,392
Coverage Ratio (%) (c/a X 100)	91.21	71.35	19.86

2. Disclosed Claims under Financial Revitalization Law**1) Consolidated basis****Chart-A: Disclosed Claims after writing-off Category IV Claims***(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Bankruptcy and Quasi-Bankruptcy	23,898	8,686	15,212
Doubtful	21,055	13,378	7,677
Sub-standard	8,780	11,277	(2,497)
Sub-Total (a)	53,734	33,343	20,391
Normal	1,178,308	1,228,136	(49,828)
Total (b)	1,232,042	1,261,479	(29,437)
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	4.36	2.64	1.72
Amounts Secured (c)	46,412	20,837	25,575
Coverage Ratio (%) (c/a X 100)	86.37	62.49	23.88

Chart-B: Disclosed Claims including Category IV Claims*(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Bankruptcy and Quasi-Bankruptcy	40,877	17,810	23,067
Doubtful	21,055	13,378	7,677
Sub-standard	8,780	11,277	(2,497)
Sub-Total (a)	70,713	42,467	28,246
Normal	1,178,308	1,228,136	(49,828)
Total (b)	1,249,021	1,270,603	(21,582)
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	5.66	3.34	2.32
Amounts Secured (c)	63,391	29,961	33,430
Coverage Ratio (%) (c/a X 100)	89.64	70.55	19.09

2. Disclosed Claims under Financial Revitalization Law (continued)

2) Non-consolidated basis

Chart-A: Disclosed Claims after writing-off Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Bankruptcy and Quasi-Bankruptcy	21,851	7,768	14,083
Doubtful	20,902	13,138	7,764
Sub-standard	8,780	11,277	(2,497)
Sub-Total (a)	51,534	32,184	19,350
Normal	1,174,877	1,224,032	(49,155)
Total (b)	1,226,411	1,256,217	(29,806)
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	4.20	2.56	1.64
Amounts Secured (c)	46,082	21,691	24,391
Coverage Ratio (%) (c/a X 100)	89.42	67.39	22.03

Chart-B: Disclosed Claims including Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Bankruptcy and Quasi-Bankruptcy	32,584	12,502	20,082
Doubtful	20,902	13,138	7,764
Sub-standard	8,780	11,277	(2,497)
Sub-Total (a)	62,266	36,918	25,348
Normal	1,174,877	1,224,032	(49,155)
Total (b)	1,237,143	1,260,951	(23,808)
Ratio of Problem Loans to Total Claims (%) (a/b X 100)	5.03	2.92	2.11
Amounts Secured (c)	56,815	26,425	30,390
Coverage Ratio (%) (c/a X 100)	91.24	71.57	19.67

3. Allowance for Loan Losses (Non-consolidated)

Chart-A: Allowance for Loan Losses after writing-off Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
General Allowance for Loan Losses	6,916	6,525	391
Specific Allowance for Loan Losses	5,499	5,681	(182)
Total Allowance for Loan Losses (a)	12,416	12,207	209
Total Loans and Bills Discounted (b)	1,221,699	1,251,640	(29,941)
Ratio of Total Allowance for Loan Losses to Total Loans and Bills Discounted (%) (a/b X 100)	1.01	0.97	0.04

Chart-B: Allowance for Loan Losses including Category IV Claims

(in millions of yen)

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
General Allowance for Loan Losses	6,916	6,525	391
Specific Allowance for Loan Losses	16,232	10,415	5,817
Total Allowance for Loan Losses (a)	23,148	16,941	6,207
Total Loans and Bills Discounted (b)	1,232,431	1,256,373	(23,942)
Ratio of Total Allowance for Loan Losses to Total Loans and Bills Discounted (%) (a/b X 100)	1.87	1.34	0.53

4. Classifications of Loans & Bills Discounted (Non-consolidated)**1) Classification by Type of Borrower Industry***(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Domestic (excluding offshore banking account)	1,232,431	1,256,373	(23,942)
Manufacturing	24,939	19,638	5,301
Agriculture	110	120	(10)
Forestry	35	45	(10)
Fishery	181	184	(3)
Mining	-	2	(2)
Construction	5,702	9,081	(3,379)
Utilities	2,052	1,577	475
Communications and information	1,415	3,262	(1,847)
Transportation	9,163	11,582	(2,419)
Wholesale and retail	24,357	28,379	(4,022)
Banks and other financial institutions	28,848	63,368	(34,520)
Real estate	275,198	339,730	(64,532)
Services	181,384	190,611	(9,227)
Municipal government	475	797	(322)
Other	678,566	587,988	90,578
Overseas and Offshore Banking Account	-	-	-
Governments and official institutions	-	-	-
Financial institutions	-	-	-
Other	-	-	-
Total	1,232,431	1,256,373	(23,942)

2) Consumer Loans*(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Consumer Loans	581,876	499,829	82,047
Housing Loans	467,128	428,016	39,112
Other Consumer Loans	114,748	71,813	42,935

3) Loans to Small- and Medium-sized Enterprises and Individuals*(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)
Loans to Small and Medium-sized Enterprises and Individuals (a)	1,094,668	1,130,582	(35,914)
Total Loans and Bills Discounted (b)	1,232,431	1,256,373	(23,942)
Ratio of Loans to Small and Medium-sized Enterprises and Individuals to Total Loans and Bills Discounted (%) (a/b X 100)	88.82	89.98	(1.16)

5. Balances of Loans and Deposits*(in millions of yen)*

	As of March 31, 2009 (A)	As of March 31, 2008 (B)	Increase/(Decrease) (A)-(B)	
Deposits	Consolidated (Ending Bal.)	1,564,294	1,655,960	(91,666)
	Individual	1,380,440	1,411,324	(30,884)
	Corporate	162,309	200,932	(38,623)
	Public money	10,606	34,786	(24,180)
	Financial institutions	10,937	8,916	2,021
	Non-consolidated (Ending Bal.)	1,570,181	1,661,009	(90,828)
Non-consolidated (Average Bal.)	1,627,757	1,512,409	115,348	
Loans and Bills Discounted	Consolidated (Ending Bal.)	1,244,449	1,266,086	(21,637)
	Non-consolidated (Ending Bal.)	1,232,431	1,256,373	(23,942)
	Non-consolidated (Average Bal.)	1,256,738	1,208,544	48,194