

June 30, 2016

## **Change to the Consolidated Financial Statements for FY2015**

IBJ Leasing Co., Ltd. has changed the Consolidated Financial Statements for FY2015 (which was placed on the website: <http://www.ibjl.co.jp/en/result.html> “IR News & Financial Results”

■ Financial Statements). The changed figures are shown in red in the attachment.

## Attachment

### Consolidated Balance Sheet (After correction)

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2016	2015	2016
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	¥ 48,332	¥ 37,457	\$ 428,899
Marketable Securities	73	-	648
Lease Receivables and Investments in Lease (Notes 3 and 4)	841,987	811,995	7,471,716
Receivables (Note 3):			
Notes and Accounts	457	46	4,058
Lease	5,109	6,680	45,338
Installment Sales	147,820	154,445	1,311,744
Loans	225,006	232,521	1,996,687
Factoring	152,926	128,546	1,357,055
Total Receivables	531,320	522,240	4,714,882
Operational Investment Securities	97,283	38,627	863,282
Deferred Tax Assets	1,102	1,277	9,783
Prepaid Expenses and Other	34,811	23,794	308,910
Allowance for Doubtful Receivables	(887)	(1,035)	(7,876)
Total Current Assets	1,554,022	1,434,357	13,790,244
<b>Property and Equipment:</b>			
Leased Assets (Note 3)	219,146	202,536	1,944,682
Accumulated Depreciation	(102,912)	(135,977)	(913,237)
Net Leased Assets	116,233	66,558	1,031,445
Advances for Purchases of Leased Assets	76	53	682
Own-used Assets	6,200	6,227	55,024
Accumulated Depreciation	(3,067)	(2,970)	(27,221)
Net Own-used Assets	3,133	3,257	27,803
Total Property and Equipment	119,443	69,869	1,059,930
<b>Investments and Other Assets:</b>			
Investment Securities	18,895	20,788	167,674
Investments in Unconsolidated Subsidiaries and Associated Companies	7,394	7,798	65,619
Long-term Receivables	10,393	8,947	92,235
Goodwill	203	275	1,807
Intangible Leased Assets (Note 3)	131	139	1,171
Deferred Tax Assets	2,462	866	21,855
Asset for Employees' Retirement Benefits	-	215	-
Other	9,152	10,583	81,222
Allowance for Doubtful Receivables	(3,380)	(2,138)	(30,000)
Total Investments and Other Assets	45,254	47,477	401,583
<b>Total Assets</b>	¥ 1,718,720	¥ 1,551,704	\$ 15,251,757

(Before correction)

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