

Merujuk pada Peraturan Otoritas Jasa Keuangan Nomor 37/POJK.03/2019 tanggal 19 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank serta Surat Edaran Otoritas Jasa Keuangan Nomor 9/SEOJK.03/2020 tanggal 30 Juni 2020 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, dengan ini kami umumkan Laporan Keuangan Konsolidasian Sumitomo Mitsui Financial Group, Inc untuk tanggal dan periode tiga bulan yang berakhir pada tanggal 30 Juni 2021 yang disusun berdasarkan Standard Akuntansi Keuangan Jepang (Japanese GAAP).
Sumitomo Mitsui Financial Group, Inc. adalah pemegang 100% saham Sumitomo Mitsui Banking Corporation yang pada tanggal 30 Juni 2021 merupakan pemegang 92,43% saham PT Bank BTPN Tbk, sehingga Sumitomo Mitsui Financial Group, Inc. merupakan pemegang saham pengendali PT Bank BTPN Tbk.

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Financial Position
As of 30 June 2021 and 31 March 2021
(in JPY Million)

	30 Jun 2021	31 Mar 2021
Assets:		
Cash and due from banks	72,681,889	72,568,875
Call loans and bills bought	2,841,603	2,553,463
Receivables under resale agreements	4,936,834	5,565,119
Receivables under securities borrowing transactions	4,937,235	5,827,448
Monetary claims bought	4,848,405	4,665,244
Trading assets	6,082,985	6,609,195
Money held in trust	309	309
Securities	35,919,669	36,549,043
Loans and bills discounted	84,236,322	85,132,738
Foreign exchanges	2,575,817	2,173,189
Lease receivables and investment assets	232,420	236,392
Other assets	8,621,178	8,590,785
Tangible fixed assets	1,483,830	1,458,991
Intangible fixed assets	740,332	738,759
Net defined benefit asset	575,970	565,534
Deferred tax assets	32,027	29,840
Customers' liabilities for acceptances and guarantees	10,005,586	9,978,396
Reserve for possible loan losses	(632,412)	(659,017)
Total assets	240,120,007	242,584,308
Liabilities:		
Deposits	141,732,369	142,026,156
Negotiable certificates of deposit	12,376,310	12,570,617
Call money and bills sold	1,611,268	1,368,515
Payables under repurchase agreements	15,018,033	15,921,103
Payables under securities lending transactions	1,265,515	2,421,353
Commercial paper	2,367,935	1,686,404
Trading liabilities	4,092,409	5,357,649
Borrowed money	17,932,656	17,679,690
Foreign exchanges	1,316,671	1,113,037
Short-term bonds	415,000	585,000
Bonds	9,045,849	9,043,031
Due to trust account	2,280,709	2,321,223
Other liabilities	7,829,210	7,741,638
Reserve for employee bonuses	33,985	89,522
Reserve for executive bonuses	—	4,408
Net defined benefit liability	35,051	35,334
Reserve for executive retirement benefits	883	1,081
Reserve for point service program	24,799	24,655
Reserve for reimbursement of deposits	8,794	9,982
Reserve for losses on interest repayment	130,929	140,758
Reserves under the special laws	3,929	3,902
Deferred tax liabilities	542,888	532,193
Deferred tax liabilities for land revaluation	29,521	29,603
Acceptances and guarantees	10,005,586	9,978,396
Total liabilities	228,100,308	230,685,262
Net assets:		
Capital stock	2,341,274	2,341,274
Capital surplus	693,061	693,205
Retained earnings	6,557,286	6,492,586
Treasury stock	(13,441)	(13,698)
Total stockholders' equity	9,578,181	9,513,367
Net unrealized gains (losses) on other securities	2,106,545	2,094,605
Net deferred gains (losses) on hedges	13,239	14,723
Land revaluation excess	36,064	36,251
Foreign currency translation adjustments	89,156	40,390
Accumulated remeasurements of defined benefit plans	122,799	127,080
Total accumulated other comprehensive income	2,367,804	2,313,051
Stock acquisition rights	1,557	1,791
Non-controlling interests	72,155	70,836
Total net assets	12,019,698	11,899,046
Total liabilities and net assets	240,120,007	242,584,308

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Income
For Three Months Ended 30 June 2021 and 2020
(in JPY Million)

	30 Jun 2021	30 Jun 2020
Ordinary income	951,725	970,393
Interest income	442,051	499,178
Interest on loans and discounts	321,811	369,696
Interest and dividends on securities	74,476	64,159
Trust fees	1,237	1,143
Fees and commissions	327,317	279,735
Trading income	67,364	69,995
Other operating income	34,369	95,532
Other income	79,386	24,809
Ordinary expenses	664,484	852,261
Interest expenses	87,808	180,796
Interest on deposits	20,749	53,401
Fees and commissions payments	54,712	49,991
Trading losses	1,582	978
Other general expenses	36,457	35,914
General and administrative expenses	437,980	420,908
Other expenses	45,943	163,670
Ordinary profit	287,240	118,131
Extraordinary gains	16	37
Extraordinary losses	2,445	1,346
Income before income taxes	284,812	116,823
Income taxes	79,973	30,758
Profit	204,838	86,064
Profit attributable to non-controlling interests	1,595	(30)
Profit attributable to owners of parent	203,243	86,095

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Comprehensive Income
For Three Months Ended 30 June 2021 and 2020
(in JPY Million)

	30 Jun 2021	30 Jun 2020
Profit	204,838	86,064
Other comprehensive income	55,480	265,359
Net unrealized gains (losses) on other securities	14,503	277,614
Net deferred gains (losses) on hedges	1,606	3,732
Foreign currency translation adjustments	26,720	(10,602)
Remeasurements of defined benefit plans	(4,329)	1,610
Share of other comprehensive income of affiliates	16,979	(6,995)
Total comprehensive income	260,319	351,424
Comprehensive income attributable to owners of parent	258,184	350,151
Comprehensive income attributable to non-controlling interests	2,135	1,272

Tokyo, 30 Jul, 2021

Board of Directors
Sumitomo Mitsui Financial Group Inc.