



SUMITOMO MITSUI FINANCIAL GROUP, INC.

With reference to the Regulation of Financial Service Authority Regulation Number 37/POJK.03/2019 dated 19 December 2019 regarding Transparency and Publication of Bank Report and Circular Letter of Financial Service Authority Number 9/SEOJK.03/2020 dated 30 June 2020 regarding Transparency and Publication of Conventional Bank Report, herewith we announce the Consolidated Financial Statement of Sumitomo Mitsui Financial Group Inc. as at the date of and for three months period ended on 30 June 2022 to be prepared based on Japanese Financial Accounting Standard (Japanese GAAP). Sumitomo Mitsui Financial Group Inc. owns 100% shares of Sumitomo Mitsui Banking Corporation in which owning 92,43% shares of PT Bank BTPN Tbk. as of 30 June 2022 hence Sumitomo Mitsui Financial Group Inc. is the ultimate shareholder of PT Bank BTPN Tbk.

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Financial Position
As of 30 June 2022 and 31 March 2022
(in JPY Million)

	30 Jun 2022	31 Mar 2022
Assets:		
Cash and due from banks	74,646,634	74,792,123
Call loans and bills bought	2,091,072	1,965,134
Receivables under resale agreements	5,231,799	6,035,507
Receivables under securities borrowing transactions	4,777,896	5,649,632
Monetary claims bought	5,760,257	5,370,377
Trading assets	8,297,478	7,351,878
Money held in trust	6,810	310
Securities	39,347,789	38,538,724
Loans and bills discounted	96,688,452	90,834,056
Foreign exchanges	4,448,520	2,812,104
Lease receivables and investment assets	226,746	228,608
Other assets	12,657,021	10,175,873
Tangible fixed assets	1,493,839	1,457,254
Intangible fixed assets	920,660	898,817
Net defined benefit asset	634,325	623,045
Deferred tax assets	75,710	66,720
Customers' liabilities for acceptances and guarantees	13,098,225	11,722,239
Reserve for possible loan losses	(711,407)	(817,784)
Total assets	269,691,834	257,704,625
Liabilities:		
Deposits	153,172,245	148,585,460
Negotiable certificates of deposit	13,792,741	13,069,796
Call money and bills sold	1,018,146	1,129,999
Payables under repurchase agreements	19,045,789	19,359,965
Payables under securities lending transactions	1,388,565	1,580,580
Commercial paper	1,992,918	1,866,366
Trading liabilities	7,119,225	6,377,968
Borrowed money	17,951,970	18,877,990
Foreign exchanges	1,859,257	1,216,893
Short-term bonds	433,500	442,000
Bonds	10,543,167	9,808,107
Due to trust account	2,395,740	2,443,873
Other liabilities	13,006,313	8,415,621
Reserve for employee bonuses	31,915	89,894
Reserve for executive bonuses	—	4,064
Net defined benefit liability	40,569	40,864
Reserve for executive retirement benefits	923	1,087
Reserve for point service program	26,360	25,000
Reserve for reimbursement of deposits	4,254	5,767
Reserve for losses on interest repayment	126,586	135,084
Reserves under the special laws	3,902	3,902
Deferred tax liabilities	164,908	275,570
Deferred tax liabilities for land revaluation	29,192	29,193
Acceptances and guarantees	13,098,225	11,722,239
Total liabilities	257,246,417	245,507,293
Net assets:		
Capital stock	2,341,878	2,341,878
Capital surplus	693,809	693,664
Retained earnings	7,024,916	6,916,468
Treasury stock	(13,116)	(13,402)
Total stockholders' equity	10,047,488	9,938,608
Net unrealized gains (losses) on other securities	1,264,690	1,632,080
Net deferred gains (losses) on hedges	1,394	(80,061)
Land revaluation excess	36,324	36,320
Foreign currency translation adjustments	879,507	450,143
Accumulated remeasurements of defined benefit plans	115,611	121,123
Total accumulated other comprehensive income	2,297,528	2,159,606
Stock acquisition rights	1,226	1,475
Non-controlling interests	99,173	97,641
Total net assets	12,445,416	12,197,331
Total liabilities and net assets	269,691,834	257,704,625

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Income
For Three Months Ended 30 June 2022 and 2021
(in JPY Million)

	30 Jun 2022	30 Jun 2021
Ordinary income	1,331,703	951,725
Interest income	637,403	442,051
Interest on loans and discounts	441,177	321,811
Interest and dividends on securities	108,984	74,476
Trust fees	1,478	1,237
Fees and commissions	336,330	327,317
Trading income	4,543	67,364
Other operating income	255,237	34,369
Other income	96,710	79,386
Ordinary expenses	982,028	664,484
Interest expenses	205,653	87,808
Interest on deposits	63,559	20,749
Fees and commissions payments	56,222	54,712
Trading Losses	90,643	1,582
Other operating expenses	85,556	36,457
General and administrative expenses	484,021	437,980
Other expenses	59,932	45,943
Ordinary profit	349,674	287,240
Extraordinary gains	10	16
Extraordinary losses	998	2,445
Income before income taxes	348,686	284,812
Income taxes	93,962	79,973
Profit	254,724	204,838
Profit attributable to non-controlling interests	2,284	1,595
Profit attributable to owners of parent	252,439	203,243

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Comprehensive Income
For Three Months Ended 30 June 2022 and 2021
(in JPY Million)

	30 Jun 2022	30 Jun 2021
Profit	254,724	204,838
Other comprehensive income (losses)	136,901	55,480
Net unrealized gains (losses) on other securities	(365,102)	14,503
Net deferred gains (losses) on hedges	71,230	1,606
Foreign currency translation adjustments	393,295	26,720
Remeasurements of defined benefit plans	(5,525)	(4,329)
Share of other comprehensive income of affiliates	43,003	16,979
Total comprehensive income	391,625	260,319
Comprehensive income attributable to owners of parent	390,357	258,184
Comprehensive income attributable to non-controlling interests	1,268	2,135

Tokyo, 29 Jul, 2022

Board of Directors
Sumitomo Mitsui Financial Group Inc.