

Financial Results for the 3rd quarter of Fiscal 2017

(from April 1,2017 to December 31,2017)

四半期連結決算情報

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THIRD QUARTER CONSOLIDATED FINANSIAL INFORMATION 四半期連結決算情報

1. CONSOLIDATED QUARTERLY BALANCE SHEETS 四半期連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2017	As of December 31, 2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,118,843	934,501
Call loans and bills bought	コールローン及び買入手形	276,033	268,694
Monetary claims bought	買入金銭債権	39,629	42,870
Trading assets	特定取引資産	32,098	98,982
Money held in trust	金銭の信託	3,300	3,500
Securities	有価証券	1,350,029	1,617,148
Loans and bills discounted	貸出金	7,929,665	8,238,992
Foreign exchanges	外国為替	6,717	9,276
Lease receivables and investment assets	リース債権及びリース投資資産	61,205	64,136
Other assets	その他資産	90,886	109,358
Tangible fixed assets	有形固定資産	76,064	71,911
Intangible fixed assets	無形固定資産	31,991	35,356
Net defined benefit asset	退職給付に係る資産	13,438	15,279
Deferred tax assets	繰延税金資産	2,071	2,285
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,942	71,986
Allowance for loan losses	貸倒引当金	△47,080	△39,746
Allowance for investment loss	投資損失引当金	△53	△53
Total assets	資産の部合計	11,054,783	11,544,479
LIABILITIES:	(負債の部)		
Deposits	預金	9,244,479	9,409,464
Negotiable certificates of deposit	譲渡性預金	119,902	160,969
Call money and bills sold	コールマネー及び売渡手形	108,400	72,067
Payables under repurchase agreements	売現先勘定	31,086	154,242
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	66,920
Trading liabilities	特定取引負債	20,129	15,679
Borrowed money	借入金	277,175	289,354
Foreign exchanges	外国為替	100	737
Bonds with subscription rights to shares	新株予約権付社債	56,095	56,500
Borrowed money from trust account	信託勘定借	203	242
Other liabilities	その他負債	102,751	146,859
Net defined benefit liability	退職給付に係る負債	20,857	20,679
Provision for directors' retirement benefits	役員退職慰労引当金	281	293
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	107
Provision for contingent loss	偶発損失引当金	1,779	1,517
Provision for point card certificates	ポイント引当金	336	497
Reserve under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	46,934	71,635
Acceptances and guarantees	支払承諾	69,942	71,986
Total liabilities	負債の部合計	10,120,064	10,539,765
NET ASSETS:	(純資産の部)		
Capital stock	資本金	90,845	90,845
Capital surplus	資本剰余金	54,884	54,884
Retained earnings	利益剰余金	664,459	692,938
Treasury shares	自己株式	△42,503	△52,165
Total shareholders' equity	株主資本合計	767,686	786,503
Valuation difference on available-for-sale securities	その他有価証券評価差額金	165,605	214,121
Deferred gains or losses on hedges	繰延ヘッジ損益	750	855
Foreign currency translation adjustment	為替換算調整勘定	198	1,210
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△1,069	276
Total accumulated other comprehensive income	その他の包括利益累計額合計	165,484	216,463
Subscription rights to shares	新株予約権	407	339
Non-controlling interests	非支配株主持分	1,140	1,408
Total net assets	純資産の部合計	934,719	1,004,714
Total liabilities and net assets	負債及び純資産の部合計	11,054,783	11,544,479

Note: Figures less than ¥1 million are omitted.

2. CONSOLIDATED QUARTERLY STATEMENTS OF INCOME

AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

四半期連結損益計算書及び四半期連結包括利益計算書

CONSOLIDATED QUARTERLY STATEMENTS OF INCOME 四半期連結損益計算書

Millions of Yen (金額単位:百万円)

		3rd Quarter of FY 2016	3rd Quarter of FY 2017
Ordinary income (KEIJO SHUEKI)	経常収益	183,656	171,149
Interest income	資金運用収益	97,236	95,166
(Interest on loans and discounts)	(うち貸出金利息)	(71,377)	(74,646)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(22,682)	(17,464)
Trust fees	信託報酬	1	0
Fees and commissions	役務取引等収益	44,939	47,687
Trading income	特定取引収益	2,079	2,929
Other ordinary income	その他業務収益	18,384	2,329
Other income	その他経常収益	21,015	23,035
Ordinary expenses (KEIJO HIYO)	経常費用	147,794	113,859
Interest expenses	資金調達費用	10,962	11,902
(Interest on deposits)	(うち預金利息)	(5,021)	(5,820)
Fees and commissions payments	役務取引等費用	23,508	25,032
Trading expenses	特定取引費用	201	—
Other ordinary expenses	その他業務費用	25,816	803
General and administrative expenses	営業経費	66,964	69,924
Other expenses	その他経常費用	20,339	6,196
Ordinary profit (KEIJO RIEKI)	経常利益	35,862	57,290
Extraordinary income	特別利益	0	255
Gain on disposal of non-current assets	固定資産処分益	0	255
Extraordinary losses	特別損失	125	267
Loss on disposal of non-current assets	固定資産処分損	125	267
Profit before income taxes	税金等調整前四半期純利益	35,737	57,278
Income taxes-current	法人税、住民税及び事業税	13,460	14,668
Income taxes-deferred	法人税等調整額	710	2,119
Total income taxes	法人税等合計	14,171	16,788
Profit	四半期純利益	21,566	40,490
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	27	12
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	21,539	40,477

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

四半期連結包括利益計算書

Millions of Yen (金額単位:百万円)

		3rd Quarter of FY 2016	3rd Quarter of FY 2017
Profit	四半期純利益	21,566	40,490
Other comprehensive income	その他の包括利益	8,633	51,237
Valuation difference on available-for-sale securities	その他有価証券評価差額金	5,263	48,635
Deferred gains or losses on hedges	繰延ヘッジ損益	△116	145
Foreign currency translation adjustment	為替換算調整勘定	2,372	936
Remeasurements of defined benefit plans	退職給付に係る調整額	1,132	1,346
Share of other comprehensive income of entities accounted for using equity method	持分法適用会社に対する持分相当額	△17	173
Comprehensive income	四半期包括利益	30,200	91,727
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る四半期包括利益	30,185	91,456
Non-controlling interests	非支配株主に係る四半期包括利益	14	270

Note: Figures less than ¥1 million are omitted.