Financial Results for the 2nd quarter of Fiscal 2009 (from April 1,2009 to September 30,2009)

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A. CONSOLIDATED INTERIM FINANCIAL INFORMATION 連結中間決算情報

1. CONSOLIDATED INTERIM BALANCE SHEETS 比較中間連結貸借対照表

Millions of Yen (金額単位:百万円)

| | T | Millions of Yen | (金額単位:百万円) |
|--|----------------|---------------------------------------|---------------------------------------|
| | | As of September 30,2009 | As of March 31,2009 |
| ASSETS: | (資産の部) | | |
| Cash and due from banks | 現金預け金 | 450,959 | 287,987 |
| Call loans and bills bought | コールローン及び買入手形 | 70,947 | 57,233 |
| Monetary claims bought | 買入金銭債権 | 30,617 | 62,107 |
| Trading assets | 特定取引資産 | 53,961 | 65,127 |
| Money held in trust | 金銭の信託 | 2,000 | _ |
| Securities | 有価証券 | 2,133,923 | 2,063,085 |
| Loans and bills discounted | 貸出金 | 6,268,484 | 6,350,250 |
| Foreign exchanges | 外国為替 | 8,447 | 10,178 |
| Lease receivables and investment assets | リース債権及びリース投資資産 | 38,032 | 36,422 |
| Other assets | その他資産 | 95,176 | 83,029 |
| Tangible fixed assets | 有形固定資産 | 69,379 | 71,916 |
| Intangible fixed assets | 無形固定資産 | 18,376 | 18,788 |
| Deferred tax assets | 繰延税金資産 | 2,714 | 18,831 |
| Customers' liabilities for acceptances and guarantees | 支払承諾見返 | 62,133 | 71,034 |
| Allowance for loan losses | 貸倒引当金 | $\triangle 86,477$ | \(\tau_{1,034}\) \(\triangle 81,141\) |
| Allowance for investment loss | 投資損失引当金 | △50,477 △118 | △109 |
| Total Assets | 資産の部合計 | 9,218,558 | 9,114,742 |
| LIABILITIES: | (負債の部) | 9,210,990 | 9,114,742 |
| Deposits | 預金 | 7,113,205 | 7,100,823 |
| Negotiable certificates of deposit | 譲渡性預金 | 382,930 | 289,140 |
| Call money and bills sold | | 265,236 | 149,623 |
| | | , , , , , , , , , , , , , , , , , , , | |
| Payables under securities lending transactions Trading liabilities | 特定取引負債 | $148,150 \\ 32,710$ | 126,751 28,341 |
| Borrowed money | 借用金 | · · | |
| 1 | | 305,142 | 478,045 116 |
| Foreign exchanges Bonds payable | 社債 | 144 65,000 | |
| Other liabilities | 1 | , , | 85,000 |
| | その他負債 | 113,201 | 108,245 |
| Provision for retirement benefits | 退職給付引当金 | 23,009 | 22,870 |
| Provision for reimbursement of deposits | 睡眠預金払戻損失引当金 | 869 | 960 |
| Provision for contingent loss | 偶発損失引当金 | 1,756 | 1,263 |
| Reserve under the special laws | 特別法上の引当金 | 11 | 11 |
| Deferred tax liabilities | 繰延税金負債 | 3,960 | _ |
| Acceptances and guarantees | 支払承諾 | 62,133 | 71,034 |
| Total Liabilities | 負債の部合計 | 8,517,461 | 8,462,226 |
| 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 | 54,887 |
| Retained earnings | 利益剰余金 | 475,376 | 462,094 |
| Treasury stock | 自己株式 | △12,428 | △12,349 |
| Total Shareholders' Equity | 株主資本合計 | 608,677 | 595,479 |
| Valuation difference on available-for-sale securities | その他有価証券評価差額金 | 75,067 | 40,284 |
| Deferred gains or losses on hedges | 繰延へッジ損益 | △355 | △312 |
| Foreign currency translation adjustment | 為替換算調整勘定 | △825 | △884 |
| Total Valuation and Translation Adjustments | 評価・換算差額等合計 | 73,885 | 39,087 |
| Subscription rights to shares | 新株予約権 | 142 | 129 |
| Minority Interests | 少数株主持分 | 18,391 | 17,819 |
| Total Net Assets | 純資産の部合計 | 701,096 | 652,515 |
| Total Liabilities and Net Assets | 負債及び純資産の部合計 | 9,218,558 | 9,114,742 |

2. CONSOLIDATED INTERIM STATEMENTS OF INCOME 比較中間連結損益計算

Millions of Yen(金額単位:百万円)

| | IVIIII | ions of Yen (s | 超甲位:日万円) |
|---|-----------------------------------|--------------------|--------------------|
| | | First half of | First half of |
| Ordinary Income (KEIJO SHUEKI) | | FY 2008 115,237 | FY 2009 107,810 |
| Interest Income | 資金運用収益 | 84,030 | 72,917 |
| (Interest on loans and discounts) | 資金産用水量 (うち貸出金利息) | (61,863) | |
| (Interest on loans and discounts) (Interest and dividends on securities) | (プラ真山並刊志) (うち有価証券利息配当金) | (19,543) | |
| Trust Fees | (プライ 画証分析 志配 ヨ 並 / 信託報酬 | | (15,506) |
| Fees and Commissions | │ | 0 | 99 691 |
| | 设務取引等収益 特定取引収益 | 22,440 | 22,681 717 |
| Trading Income | | 1,092 | |
| Other Ordinary Income | その他業務収益 | 2,789 | 5,185 |
| Other Income | その他経常収益 | 4,884 | 6,307 |
| Ordinary Expenses (KEIJO HIYO) | 経常費用 | 94,558 | 79,068 |
| Interest Expenses | 資金調達費用 | 19,870 | 8,313 |
| (Interest on Deposits) | (うち預金利息) | (12,386) | |
| Fees and Commissions Payments | │ 役務取引等費用 │ | 9,838 | 10,999 |
| Other Ordinary Expenses | その他業務費用 | 2,846 | 2,473 |
| General and Administrative Expenses | 営業経費 | 43,772 | 45,764 |
| Other Expenses | その他経常費用 | 18,229 | 11,516 |
| Ordinary Profit (KEIJO RIEKI) | 経常利益 | 20,679 | 28,742 |
| Extraordinary Income | 特別利益 | 10 | 748 |
| Gain on Disposal of Noncurrent Assets | 固定資産処分益 | 0 | 745 |
| Recoveries of Written-off Claims | 償却債権取立益 | 5 | 3 |
| Other | その他 | 4 | _ |
| Extraordinary Loss | 特別損失 | 572 | 274 |
| Loss on Disposal of Noncurrent Assets | 固定資産処分損 | 512 | 274 |
| Impairment Loss | 減損損失 | 1 | _ |
| Other | その他 | 58 | _ |
| Income before Income Taxes and Minority Interests | 税金等調整前中間純利益 | 20,116 | 29,216 |
| Income Taxes-current | 法人税、住民税及び事業税 | 12,048 | 12,542 |
| Income Taxes-deferred | 法人税等調整額 | $\triangle 4,385$ | $\triangle 1,312$ |
| Total Income Taxes | 法人税等合計 | 7,662 | 11,230 |
| Minority Interests in Income | 少数株主利益 | 725 | 516 |
| Net Income (CHUKAN JUN RIEKI) | 中間純利益 | 11,729 | 17,469 |

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS 中間連結株主資本等変動計算書

Millions of Yen(金額単位:百万円)

| _ | IVIIII | ions of Yen(金 | 領甲位:日万円) |
|--|---------------------------|---|--------------------------------|
| | | First half of | First half of |
| Shareholders' equity | 株主資本 | FY 2008 | FY 2009 |
| Capital stock | 資本金 | | |
| Balance at the end of previous period | 前期末残高 | 90,845 | 90,845 |
| Changes of items during the period | 当中間期変動額 | | |
| Total changes of items during the period | 当中間期変動額合計 | - 00.045 | |
| Balance at the end of current period Capital surplus | 当中間期末残高 資本剰余金 | 90,845 | 90,845 |
| Balance at the end of previous period | 前期末残高 | 54,887 | 54,887 |
| Changes of items during the period | 当中間期変動額 | 0 1,00 1 | 31,001 |
| Disposal of treasury stock | 自己株式の処分 | 5 | $\triangle 3$ |
| Total changes of items during the period | 当中間期変動額合計 | 5 | △3 |
| Balance at the end of current period Retained earnings | 当中間期末残高 利益剰余金 | 54,893 | 54,884 |
| Balance at the end of previous period | 利益制示並 前期末残高 | 458,525 | 462,094 |
| Changes of items during the period | 当中間期変動額 | 400,020 | 402,034 |
| Dividends from surplus | 剰余金の配当 | △4,537 | $\triangle 4{,}187$ |
| Net income | 中間純利益 | 11,729 | 17,469 |
| Total changes of items during the period Balance at the end of current period | 当中間期変動額合計 当中間期末残高 | 7,191 465,716 | 13,281 475,376 |
| Treasury stock | ヨ中间朔木茂南 自己株式 | 400,710 | 410,516 |
| Balance at the end of previous period | 前期末残高 | $\triangle 12,163$ | $\triangle 12,349$ |
| Changes of items during the period | 当中間期変動額 | , | , |
| Purchase of treasury stock | 自己株式の取得 | △287 | △160 |
| Disposal of treasury stock | 自己株式の処分 | 71 | 81 |
| Total changes of items during the period Balance at the end of current period | 当中間期変動額合計 当中間期末残高 | $\begin{array}{c c} & \triangle 215 \\ \hline & \triangle 12,378 \end{array}$ | |
| Total shareholders' equity | 株主資本合計 | △12,570 | △12,420 |
| Balance at the end of previous period | 前期末残高 | 592,095 | 595,479 |
| Changes of items during the period | 当中間期変動額 | | |
| Dividends from surplus | 剰余金の配当 | △4,537 | △4,187 |
| Net income Purchase of treasury stock | 中間純利益 自己株式の取得 | $11,729$ $\triangle 287$ | $17,469$ $\triangle 160$ |
| Disposal of treasury stock | 自己株式の取得自己株式の処分 | 77 | ∠160 77 |
| Total changes of items during the period | 当中間期変動額合計 | 6,981 | 13,198 |
| Balance at the end of current period | 当中間期末残高 | 599,077 | 608,677 |
| Valuation and translation adjustments | 評価・換算差額等 | | |
| Valuation difference on available-for-sale securities | その他有価証券評価差額金 | 100.050 | 40.004 |
| Balance at the end of previous period Changes of items during the period | 前期末残高 当中間期変動額 | 108,950 | 40,284 |
| | 株主資本以外の項目の当中間期 | A 05 450 | 94.509 |
| Net changes of items other than shareholders' equity | 変動額(純額) | $\triangle 25,472$ | 34,783 |
| Total changes of items during the period | 当中間期変動額合計 | △25,472 | 34,783 |
| Balance at the end of current period Deferred gains or losses on hedges | 当中間期末残高 繰延ヘッジ損益 | 83,478 | 75,067 |
| Balance at the end of previous period | 前期末残高 | △218 | △312 |
| Changes of items during the period | 当中間期変動額 | | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の当中間期 | 227 | $\triangle 43$ |
| | 変動額(純額) | | |
| Total changes of items during the period Balance at the end of current period | 当中間期変動額合計 当中間期末残高 | 227 9 | $\triangle 43$ $\triangle 355$ |
| Foreign currency translation adjustment | 為替換算調整勘定 | , | |
| Balance at the end of previous period | 前期末残高 | $\triangle 44$ | △884 |
| Changes of items during the period | 当中間期変動額 | | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の当中間期 変動額(純額) | △268 | 59 |
| Total changes of items during the period | <u> </u> | △268 | 59 |
| Balance at the end of current period | 当中間期末残高 | △312 | △825 |
| Total valuation and translation adjustments | 評価•換算差額等合計 | | |
| Balance at the end of previous period | 前期末残高 | 108,688 | 39,087 |
| Changes of items during the period | 当中間期変動額 株主資本以外の頂目の当中間期 | | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の当中間期 変動額(純額) | $\triangle 25,513$ | 34,798 |
| Total changes of items during the period | 当中間期変動額合計 | $\triangle 25,513$ | 34,798 |
| Balance at the end of current period | 当中間期末残高 | 83,175 | 73,885 |
| Subscription rights to shares Balance at the end of previous period | 新株予約権 前期末残高 | 57 | 129 |
| Changes of items during the period | 削期不残局 当中間期変動額 | 97 | 129 |
| | 株主資本以外の項目の当中間期 | 0.0 | 10 |
| Net changes of items other than shareholders' equity | 変動額(純額) | 36 | 12 |
| Total changes of items during the period | 当中間期変動額合計 | 36 | 12 |
| Balance at the end of current period Minority interests | 当中間期末残高 少数株主持分 | 94 | 142 |
| Balance at the end of previous period | が | 16,549 | 17,819 |
| Changes of items during the period | 当中間期変動額 |] | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の当中間期 | 698 | 571 |
| Total changes of items during the period | 変動額(純額) 当中間期亦動額合計 | | |
| Balance at the end of current period | 当中間期変動額合計 当中間期末残高 | 698 17,248 | 571 18,391 |
| Zalano at the one of current period | | 11,440 | 10,001 |

Millions of Yen(金額単位:百万円)

| | | First half of | First half of |
|--|---------------------------|--------------------|-------------------|
| | | FY 2008 | FY 2009 |
| Total net assets | 純資産合計 | | |
| Balance at the end of previous period | 前期末残高 | 717,391 | 652,515 |
| Changes of items during the period | 当中間期変動額 | | |
| Dividends from surplus | 剰余金の配当 | $\triangle 4,537$ | $\triangle 4,187$ |
| Net income | 中間純利益 | 11,729 | 17,469 |
| Purchase of treasury stock | 自己株式の取得 | △287 | △160 |
| Disposal of treasury stock | 自己株式の処分 | 77 | 77 |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の当中間期 変動額(純額) | riangle 24,777 | 35,382 |
| Total changes of items during the period | 当中間期変動額合計 | $\triangle 17,795$ | 48,580 |
| Balance at the end of current period | 当中間期末残高 | 699,595 | 701,096 |

4. CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS

比較中間連結キャッシュ・フロー計算書

Millions of Yen(金額単位:百万円)

| | | Millions of Yen | 並領単位:日刀口/ |
|--|---|---------------------------------------|---------------------------------------|
| | | First half of | First half of |
| | | FY 2008 | FY 2009 |
| 10 11 1111 | - AMAMA APP (ELL - 1 TO 1 -) | F1 2000 | F1 2003 |
| 1.Operating Activities | I 営業活動によるキャッシュ・フロー | | |
| Income before income taxes and minority interests | 税金等調整前中間純利益 | 20,116 | 29,216 |
| Adjustments for: | | | |
| Depreciation and amortization | 減価償却費 | 5,451 | 6,407 |
| Impairment loss | 減損損失 | 1 | |
| Equity in (earnings) losses of affiliates | 持分法による投資損益(△は益) | 263 | 160 |
| Increase (decrease) in allowance for loan losses | 貸倒引当金の増減(△) | 1,969 | 5,335 |
| | | , | · · |
| Increase (decrease) in allowance for investment losses | 投資損失引当金の増減額(△は減少) | $\triangle 6$ | 9 |
| Increase (decrease) in provision for | 退職給付引当金の増減額(△は減少) | $\triangle 162$ | 139 |
| retirement benefits | | | 100 |
| Increase (decrease) in provision for | 睡眠預金払戻損失引当金の増減(△) | 139 | ∧ ∩1 |
| reimbursement of deposits | 呼吸模型私族模类引用型切填液(立) | 159 | △91 |
| Increase (decrease) in provison for contingent loss | 偶発損失引当金の増減額(△は減少) | 375 | 492 |
| Gain on fund management | 資金運用収益 | △84,030 | $\triangle 72,917$ |
| Financing expenses | 資金調達費用 | 19,870 | 8,313 |
| | | | |
| Loss (gain) on related to securities | 有価証券関係損益(Δ) | 8,320 | △3,806 |
| Loss (gain) on money held in trust | 金銭の信託の運用損益(△は運用益) | _ | $\triangle 6$ |
| Loss (gain) on disposal of noncurrent assets | 固定資産処分損益(△は益) | 221 | $\triangle 519$ |
| Net decrease (increase) in trading assets | - 特定取引資産の純増(△)減 | 2,160 | 11,166 |
| Net increase (decrease) in trading liabilities | - 特定取引負債の純増減(△) | △4,068 | 4,369 |
| Net decrease (increase) in loans and bills discounted | 貸出金の純増(Δ)減 | $\triangle 127,577$ | 65,980 |
| | | | |
| Net increase (decrease) in deposits | 預金の純増減(Δ) | △87,644 | 31,029 |
| Net increase (decrease) in negotiable | 譲渡性預金の純増減(△) | $\triangle 140,560$ | 93,790 |
| certificates of deposit | 成(人) (上) (大) (大) (大) (大) (大) (大) (大) (大) (大) (大 | △140,000 | 56,150 |
| Net Increase (decrease) in borrowed money | 借用金の純増減(Δ) | $\triangle 60,480$ | $\triangle 166,792$ |
| Net decrease (increase) in deposit | 77.1 A / - AD 77.1 A + BA / \ - A+124 / A \ \- | | |
| (excluding deposits paid to Bank of Japan) | 預け金(日銀預け金を除く)の純増(△)減 | $\triangle 4,304$ | $\triangle 153,378$ |
| Net decrease (increase) in call loans | コールローン等の純増(△)減 | 183,291 | $\triangle 14,467$ |
| Net decrease (increase) in monetary claims bought | | 30,837 | , , , , , , , , , , , , , , , , , , , |
| | 買入金銭債権の純増(△)減 | , | 21,710 |
| Net Increase (decrease) in call money | コールマネー等の純増減(△) | 124,148 | 119,778 |
| Net Increase (decrease) in payables under securities | 債券貸借取引受入担保金の純増減(△) | 71,870 | 31,478 |
| lending transactions | 及为女相从引文八座床亚 少 尼相观(二) | 71,070 | , , |
| Net decrease (increase) in foreign exchanges-assets | 外国為替(資産)の純増(Δ)減 | $\triangle 4,855$ | 1,492 |
| Net Increase (decrease) in foreign exchanges-liabilities | 外国為替(負債)の純増減(△) | △140 | 27 |
| Net decrease (increase) in lease receivables and | | | |
| investment assets | リース債権及びリース投資資産の純増(△)減 | $\triangle 4,334$ | $\triangle 1,904$ |
| Increase (decrease) in straight bonds-issuance and | | | |
| | 普通社債発行及び償還による増減(△) | $\triangle 36,071$ | $\triangle 20,000$ |
| redemption | - A | | |
| Proceeds from fund management | 資金運用による収入 | 84,393 | 74,757 |
| Payments for finance | 資金調達による支出 | $\triangle 19,536$ | $\triangle 9,139$ |
| Other, net | その他 | 13,338 | $\triangle 13,426$ |
| Subtotal | 小 計 | △7,004 | 49,205 |
| Income taxes paid | 法人税等の支払額 | △13,835 | △2,639 |
| Net Cash Provided by (Used in) Operating Activities | 営業活動によるキャッシュ・フロー | $\triangle 20,839$ | 46,566 |
| | | △20,839 | 40,000 |
| 2.Investing Activities: | Ⅱ 投資活動によるキャッシュ・フロー | | |
| Purchase of securities | 有価証券の取得による支出 | $\triangle 441,207$ | $\triangle 931,825$ |
| Proceeds from sale of securities | 有価証券の売却による収入 | 311,057 | 813,195 |
| Proceeds from redemption of securities | 有価証券の償還による収入 | 167,077 | 94,273 |
| Increase in money held in trust | 金銭の信託の増加による支出 | | △2,000 |
| Purchase of tangible fixed assets | 本戦の信託の増加による文出 有形固定資産の取得による支出 | A 9 9 4 F | · · · · · · · · · · · · · · · · · · · |
| | | $\triangle 3,345$ | △3,698 |
| Purchase of intangible fixed assets | 無形固定資産の取得による支出 | $\triangle 3,214$ | $\triangle 2,089$ |
| Proceeds from sale of tangible fixed assets | 有形固定資産の売却による収入 | 229 | 1,312 |
| Net Cash Provided by (Used in) Investing Activities | 投資活動によるキャッシュ・フロー | 30,597 | △30,831 |
| 3.Financing Activities | Ⅲ 財務活動によるキャッシュ・フロー | | |
| Cash dividends paid | 配当金の支払額 | $\triangle 4,534$ | $\triangle 4,177$ |
| Cash dividends paid to minority shareholders | 少数株主への配当金支払額 | $\triangle 4,554$ $\triangle 27$ | $\triangle 4,177$ $\triangle 21$ |
| | | | |
| Purchases of treasury stock | 自己株式の取得による支出 | △287 | △160 |
| Proceeds from sale of treasury stock | 自己株式の売却による収入 | 77 | 77 |
| Net Cash Provided by (Used in) Financing Activities | 財務活動によるキャッシュ・フロー | $\triangle 4,771$ | $\triangle 4,281$ |
| 4.Effect of Exchange Rate Changes | 177 坦今乃が坦今日笠続になり塩笠笠 | | ^ 00 |
| on Cash and Cash Equivalents | IV 現金及び現金同等物に係る換算差額 | 6 | $\triangle 23$ |
| 5.Net (Increase) Decrease | | | |
| in Cash and Cash Equivalents | ▼ 現金及び現金同等物の増加額(△は減少) | 4,992 | 11,429 |
| 6.Cash and Cash Equivalents at Beginning of period | │ VI 現金及び現金同等物の期首残高 | 115,590 | 137,295 |
| | Ⅷ 現金及び現金同等物の中間期末残高 | · · · · · · · · · · · · · · · · · · · | |
| 7.Cash and Cash Equivalents at End of Period Note: Figures less than ¥1 million are omitted | VII | 120,583 | 148,724 |

B. NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION 単体中間決算情報

1. NON-CONSOLIDATED INTERIM BALANCE SHEETS 中間貸借対照表(主要内訳)

Millions of Yen (金額単位:百万円)

| September 30,2009 March 31,2009 AssSETS* (現金の部) | | | | (金額単位:百万円) |
|--|--|---------------|---------------------------------------|---------------------------------------|
| ASSETS: (現在の事) Call loans | | | As of September 30 2009 | |
| 公配制 and due from banks | ASSETS: | (資産の部) | September 50,2005 | March 91,2000 |
| コールローン 76,947 57,238 78,246 78,247 76,247 76,248 78,246 78,247 78,247 78,248 | | | 447.529 | 301.999 |
| Roselary claims bought 月本監轄性 19.617 62.107 65.127 6 | | | · | · |
| *** | | | · | · · · · · · · · · · · · · · · · · · · |
| Money held in trust | | | · · | |
| Recursion | | | · · | |
| Loans and bills discounted 関数金 | | | · · | 2 048 326 |
| Faceign exchanges | | | | |
| のther assets | | | | |
| Tangible fixed assets | | | · · | |
| Intangible fixed assets | | | · | · · · · · · · · · · · · · · · · · · · |
| Deformed tax asserts | | | · · | |
| Customers' liabilities for acceptances and guarantees | | | | |
| Allowance for loan losses 対している | | | 71 700 | |
| Allowance for investment loss 投資網失引金 ○65 ○94 Total Assets 預慮の節合計 9,161,912 9,076,042 LABILITIES: (負債の節) 7,102,519 7,099,766,042 Negotiable certificates of deposit 温速性預金 392,030 298,740 Negotiable certificates of deposit 温速性預金 392,030 298,740 Allowance of securities lending transactions 世界ではいます。 19,000 19 | | | · · · · · · · · · · · · · · · · · · · | |
| Total Assets | | | | |
| ABBILITIES: | | | | |
| Deposits 現金 | | | 9,161,912 | 9,076,042 |
| Regotiable certificates of deposit | | | T 100 710 | 5 000 5 00 |
| Call money コールマネー 265,236 149,623 Payables unedr securities lending transactions 債券賃借取引受入担保金 139,374 119,713 Trading liabilities 特定的負債 32,713 23,434 Borrowed money 信用金 289,805 462,215 Foreign exchanges 外国為替 145 120 Bonds payable 社債 65,000 85,000 Other liabilities その他負債 96,319 91,525 Income Taxes payable 未拡法人移等 11,914 2,282 Lease obligations リース債務 561 317 Other その他負債 88,842 88,553 Provision for retirement benefits 退職給付引当金 22,389 22,308 Provision for retirement benefits 退職給付引当金 869 960 Provision for retirement benefits 提職務付引当金 869 960 Provision for retirement benefits 提職務付引当金 869 960 Provision for retirement benefits 提職務任業 1,766 1,263 Capital surplus 東京 1,762 <td< td=""><td>I -</td><td></td><td></td><td></td></td<> | I - | | | |
| Payables unedr securities lending transactions 債券賃借取引受入担保金 139,374 119,713 Trading liabilities 特定取引負債 32,713 28,343 Borrowed money 借用金 289,805 462,215 Foreign exchanges 外国為替 145 120 Bonds payable 仕債 65,000 85,000 Other liabilities その他負債 96,319 91,152 Lease obligations リース債務 561 317 Other その他負債 83,842 85,553 Provision for retirement benefits 道職納付引当金 22,389 22,308 Provision for retirement benefits 運搬務付当金 869 960 Provision for retirement denosits 運搬務付当金 1,756 1,263 Provision for retirement benefits 運搬務付当金 8,768 960 Provision for retirement benefits 運搬務付当金 1,756 1,263 Deforcid tax liabilities 機械務費当金 1,756 1,263 Deforcid tax liabilities 資債 3,829 - Total Liabilities 資債 3,829 | 1 - | | · · | |
| 特定取引負債 | I | | · · | |
| Borrowed money | | | · · | · · · · · · · · · · · · · · · · · · · |
| Foreign exchanges | | | · · | |
| Bond's payable 社債 | I - | | · · | |
| Other liabilities | | | | 120 |
| This come Taxes payable | | | · · | · |
| Lease obligations | | | 96,319 | · |
| Other その他の負債 83,842 88,553 Provision for retirement benefits 退職給付引当金 22,389 22,308 Provision for reimbursement of deposits 種間預金払展損失引当金 869 960 Provision for contingent loss 機差視会引当金 1,756 1,263 Deferred tax liabilities 機延税会負債 3,829 — Acceptances and guarantees 支払承諾 71,700 86,182 Total Liabilities 負債の部合計 8,483,688 8,445,421 NET ASSETS: (純資産の部) (純資産の部) 5 Capital surplus 資本準備金 90,845 90,845 Capital surplus 資本準備金 54,884 54,884 Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益期余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 特別債却維備金 34,700 348,700 <tr< td=""><td></td><td></td><td>11,914</td><td>2,282</td></tr<> | | | 11,914 | 2,282 |
| Provision for retirement benefits 退職給付引当金 22,389 22,308 Provision for reimbursement of deposits 睡眠預金払展損失引当金 1,756 1,263 Deferred tax liabilities 繰延税金負債 3,829 — Acceptances and guarantees 支払承諾 71,700 86,182 Total Liabilities 負債の部合計 8,483,688 8,445,421 NET ASSETS: (純資産の部) 6 Capital stock 資本金 90,845 90,845 Capital surplus 資本業備金 54,884 54,884 Legal capital surplus 資本業備金 469,889 456,732 Legal retained earnings 利益剩余金 469,889 456,732 Legal retained earnings 70 他利益剩余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮精立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮精立金 341 341 Reserve for special depreciation 特別構立金 348,700 348,700 Special reserve 特別構立金 348,700 348,700 Retained earnings brought forward 機能利益剩余金 27,791 14,60 | Lease obligations | リース債務 | 561 | 317 |
| Provision for reimbursement of deposits 睡眠預金払長損失引当金 869 960 Provision for contingent loss 偶発損失引当金 1,756 1,263 Deferred tax liabilities 練延税金負債 3,829 — Acceptances and guarantees 支払承諾 71,700 86,182 Total Liabilities 負債の部合計 8,483,688 8,445,421 NET ASSETS: (純資産の部) *** *** *** *** 90,845 90,845 90,845 90,845 90,845 90,845 90,845 90,845 468,889 466,732 *** *** 468,889 466,732 *** *** 468,889 466,732 *** *** *** 468,889 466,732 *** *** *** 468,889 466,732 *** *** *** 468,889 466,732 *** *** *** 468,889 466,732 *** *** *** 468,889 466,732 *** *** *** *** *** 468,889 466,732 *** *** *** *** *** *** *** *** *** *** *** | | その他の負債 | 83,842 | 88,553 |
| Provision for contingent loss 偶発損失引当金 1,756 1,263 Deferred tax liabilities 線延税金負債 3,829 一 Acceptances and guarantees 支払承诺 71,700 86,182 Total Liabilities 負債の部合計 8,483,688 8,445,421 NET ASSETS: (海費産の部) (本資産の部) 90,845 90,845 Capital stock 資本金 90,845 90,845 54,884 Capital surplus 資本準備金 54,884 54,884 Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剩余金 469,889 466,732 Other retained earnings その他利益剩余金 379,043 365,887 Other retained earnings その他利益剩余金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 341 Reserve for special depreciation 特別償却準備金 34,870 348,700 348,700 Reserve for special depreciation 特別債力維備金 27,791 14,603 Reserve for special depreciation 標別積立 27,791 14,603 Reserve for special depreciation | Provision for retirement benefits | 退職給付引当金 | 22,389 | 22,308 |
| Deferred tax liabilities 繰延税金負債 | Provision for reimbursement of deposits | 睡眠預金払戻損失引当金 | 869 | 960 |
| Acceptances and guarantees 支払承諾 71,700 86,182 Total Liabilities 負債の部合計 8,483,688 8,445,421 NET ASSETS: (純資産の部) | Provision for contingent loss | 偶発損失引当金 | 1,756 | 1,263 |
| 負債の部合計 | Deferred tax liabilities | 繰延税金負債 | 3,829 | _ |
| NET ASSETS: (純資産の部) | Acceptances and guarantees | 支払承諾 | 71,700 | 86,182 |
| Capital stock 資本金 90,845 90,845 Capital surplus 資本剰余金 54,884 54,884 Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益判余金 469,889 456,732 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 特別償却準備金 0 0 Reserve for special depreciation 特別償却準備金 0 0 0 Special reserve 特別償却準備金 348,700 < | Total Liabilities | 負債の部合計 | 8,483,688 | 8,445,421 |
| Capital surplus 資本剰余金 54,884 54,884 Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剩余金 469,889 456,732 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 341 Reserve for special depreciation 特別償却準備金 0 0 0 Special reserve 特別償却準備金 0 348,700 348,700 Retained earnings brought forward 繰越利益剰余金 27,791 14,603 Treasury stock 自己株式 △12,428 △12,428 △12,349 Total Shareholders' Equity 株主資本合計 603,190 590,113 Valuation difference on available - for - sale securities その他有価証券評価差額金 75,246 40,690 Deferred gains or losses on hedges 経延へッジ損益 △355 △312 Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 | NET ASSETS: | (純資産の部) | | |
| Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剰余金 469,889 456,732 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮精立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 341 Reserve for special depreciation 特別償却準備金 0 0 0 Special reserve 特別償却準備金 0 0 0 Retained earnings brought forward 繰越利益剰余金 27,791 14,603 Treasury stock 自己株式 △12,428 △12,349 Total Shareholders' Equity 株主資本合計 603,190 590,113 Valuation difference on available - for - sale securities その他有価証券評価差額金 75,246 40,690 Deferred gains or losses on hedges 繰延ヘッジ損益 △355 △312 Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 40,378 Subscription rights to shares 純資産の部合計 678,223 630,621 <td>Capital stock</td> <td>資本金</td> <td>90,845</td> <td>90,845</td> | Capital stock | 資本金 | 90,845 | 90,845 |
| Retained earnings Legal retained earnings Other retained earnings Other retained earnings Reserve for advanced depreciation of noncurrent assets Reserve for special account for advanced depreciation of noncurrent assets Reserve for special depreciation of noncurrent assets Reserve for special depreciation of noncurrent assets Reserve for special depreciation Special reserve Finhighaum fix Retained earnings brought forward Retained earnings figure f | Capital surplus | 資本剰余金 | 54,884 | 54,884 |
| 日本語画 | Legal capital surplus | 資本準備金 | 54,884 | 54,884 |
| Other retained earnings その他利益剰余金 379,043 365,887 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,210 2,241 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 341 Reserve for special depreciation 特別償却準備金 0 0 Special reserve 特別積立金 348,700 348,700 Retained earnings brought forward 繰越利益剰余金 27,791 14,603 Treasury stock 自己株式 △12,428 △12,349 Total Shareholders' Equity 株主資本合計 603,190 590,113 Valuation difference on available - for - sale securities その他有価証券評価差額金 75,246 40,690 Deferred gains or losses on hedges 繰延ヘッジ損益 △355 △312 Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 40,378 Subscription rights to shares 新株予約権 142 129 Total Net Assets 純資産の部合計 678,223 630,621 | Retained earnings | 利益剰余金 | 469,889 | 456,732 |
| Reserve for advanced depreciation of noncurrent assets Reserve for special account for advanced depreciation of noncurrent assets Reserve for special depreciation of noncurrent assets Reserve for special depreciation 特別償却準備金 341 341 341 341 341 341 341 341 341 341 | Legal retained earnings | 利益準備金 | 90,845 | 90,845 |
| Reserve for special account for advanced depreciation of noncurrent assets Reserve for special depreciation 特別償却準備金 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other retained earnings | その他利益剰余金 | 379,043 | 365,887 |
| Advanced depreciation of noncurrent assets Reserve for special depreciation | Reserve for advanced depreciation of noncurrent assets | 固定資産圧縮積立金 | 2,210 | 2,241 |
| Reserve for special depreciation | | 因定资产压缩特别勘定转立会 | 2/1 | 2/1 |
| Special reserve特別積立金348,700348,700Retained earnings brought forward繰越利益剰余金27,79114,603Treasury stock自己株式△12,428△12,349Total Shareholders' Equity株主資本合計603,190590,113Valuation difference on available - for - sale securitiesその他有価証券評価差額金75,24640,690Deferred gains or losses on hedges繰延ヘッジ損益△355△312Total Valuation and Translation Adjustments評価・換算差額等合計74,89040,378Subscription rights to shares新株予約権142129Total Net Assets純資産の部合計678,223630,621 | | | | |
| Retained earnings brought forward | | | 0 | 0 |
| Treasury stock 自己株式 △12,428 △12,349 Total Shareholders' Equity 株主資本合計 603,190 590,113 Valuation difference on available - for - sale securities その他有価証券評価差額金 75,246 40,690 Deferred gains or losses on hedges 繰延ヘッジ損益 △355 △312 Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 40,378 Subscription rights to shares 新株予約権 142 129 Total Net Assets 純資産の部合計 678,223 630,621 | I - | | · | 348,700 |
| Total Shareholders' Equity 株主資本合計 603,190 590,113 Valuation difference on available - for - sale securities その他有価証券評価差額金 75,246 40,690 Deferred gains or losses on hedges 繰延ヘッジ損益 △355 △312 Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 40,378 Subscription rights to shares 新株予約権 142 129 Total Net Assets 純資産の部合計 678,223 630,621 | Retained earnings brought forward | | · · · · · · · · · · · · · · · · · · · | 14,603 |
| Valuation difference on available - for - sale securitiesその他有価証券評価差額金75,24640,690Deferred gains or losses on hedges繰延ヘッジ損益△355△312Total Valuation and Translation Adjustments評価・換算差額等合計74,89040,378Subscription rights to shares新株予約権142129Total Net Assets純資産の部合計678,223630,621 | | | △12,428 | △12,349 |
| Deferred gains or losses on hedges繰延へッジ損益△355△312Total Valuation and Translation Adjustments評価・換算差額等合計74,89040,378Subscription rights to shares新株予約権142129Total Net Assets純資産の部合計678,223630,621 | | | | 590,113 |
| Total Valuation and Translation Adjustments 評価・換算差額等合計 74,890 40,378 Subscription rights to shares 新株予約権 142 129 Total Net Assets 純資産の部合計 678,223 630,621 | | | 75,246 | 40,690 |
| Subscription rights to shares新株予約権142129Total Net Assets純資産の部合計678,223630,621 | | | $\triangle 355$ | △312 |
| Total Net Assets 純資産の部合計 678,223 630,621 | - | | 74,890 | 40,378 |
| | | | | 129 |
| Total Liabilities and Net Assets 負債及び純資産の部合計 9,161,912 9,076,042 | Total Net Assets | 純資産の部合計 | 678,223 | 630,621 |
| | Total Liabilities and Net Assets | 負債及び純資産の部合計 | 9,161,912 | 9,076,042 |

2. NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME 比較中間損益計算書

Millions of Yen(金額単位:百万円)

| | | Millions of Yen | (金額単位:百万円) |
|--|---------------|-----------------|---------------|
| | | First half of | First half of |
| | | FY 2008 | FY 2009 |
| Ordinary Income (KEIJO SHUEKI) | 経常収益 | 101,537 | 93,844 |
| Interest Income | 資金運用収益 | 83,004 | 72,682 |
| (Interest on loans and discounts) | (うち貸出金利息) | (61,373) | (56,340) |
| (Interest and dividends on securities) | (うち有価証券利息配当金) | (19,032) | (15,147) |
| Trust Fees | 信託報酬 | 0 | _ |
| Fees and Commissions | 役務取引等収益 | 12,268 | 11,616 |
| Trading Income | 特定取引収益 | 925 | 401 |
| Other Ordinary income | その他業務収益 | 2,790 | 5,183 |
| Other Income | その他経常収益 | 2,549 | 3,960 |
| Ordinary Expenses (KEIJO HIYO) | 経常費用 | 82,485 | 66,298 |
| Interest Expenses | 資金調達費用 | 18,888 | 8,138 |
| (Interest on Deposits) | (うち預金利息) | (11,671) | (5,826) |
| Fees and Commissions Payments | 役務取引等費用 | 3,860 | 4,159 |
| Other Ordinary Expenses | その他業務費用 | 2,846 | 2,473 |
| General and Administrative Expenses | 営業経費 | 41,256 | 43,277 |
| Other Expenses | その他経常費用 | 15,633 | 8,249 |
| Ordinary Profit (KEIJO RIEKI) | 経常利益 | 19,051 | 27,545 |
| Extraordinary Income | 特別利益 | 0 | 745 |
| Extraordinary Loss | 特別損失 | 513 | 272 |
| Income Before Income Taxes | 税引前中間純利益 | 18,538 | 28,018 |
| Income Taxes-current | 法人税、住民税及び事業税 | 11,359 | 11,740 |
| Income Taxes-deferred | 法人税等調整額 | △4,428 | △1,069 |
| Total Income Taxes | 法人税等合計 | 6,930 | 10,670 |
| Net Income (CHUKAN JUN RIEKI) | 中間純利益 | 11,607 | 17,348 |
| | • | • | |

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間株主資本等変動計算書

Millions of Yen(金額単位:百万円)

| | | First half of FY 2009 |
|--|----------------|--------------------------|
| Shareholders' equity株主資本Capital stock資本金Balance at the end of previous period前期末残高 | 8 | FY 2009 |
| Capital stock 資本金 Balance at the end of previous period 前期末残高 | | |
| Balance at the end of previous period 前期末残高 90 | | |
| | | |
| C C' ' ' ' | ,845 | 90,845 |
| Changes of items during the period 当中間期変動額 | | |
| Total changes of items during the period 当中間期変動額合計 | _ | _ |
| 1 11111111111 | ,845 | 90,845 |
| Capital surplus 資本剰余金 | | |
| Legal capital surplus 資本準備金 | | |
| Balance at the end of previous period 前期末残高 54 | ,884 | 54,884 |
| Changes of items during the period 当中間期変動額 | | |
| Total changes of items during the period 当中間期変動額合計 | _ | _ |
| | ,884 | 54,884 |
| Other capital surplus その他資本剰余金 | | |
| Balance at the end of previous period 前期末残高 | _ | _ |
| Changes of items during the period 当中間期変動額 | | |
| Disposal of treasury stock 自己株式の処分 | 5 | _ |
| Total changes of items during the period 当中間期変動額合計 | 5 | _ |
| Balance at the end of current period 当中間期末残高 | 5 | |
| Total capital surplus 資本剰余金合計 | - 0 | |
| | 004 | F4.004 |
| | ,884 | 54,884 |
| Changes of items during the period 当中間期変動額 | _ | |
| Disposal of treasury stock 自己株式の処分 | 5 | _ |
| Total changes of items during the period 当中間期変動額合計 | 5 | |
| 1 | ,889 | 54,884 |
| Retained earnings 利益剰余金 | | |
| Legal retained earnings 利益準備金 | | |
| Balance at the end of previous period 前期末残高 90 | ,845 | 90,845 |
| Changes of items during the period 当中間期変動額 | | |
| Total changes of items during the period 当中間期変動額合計 | | _ |
| | ,845 | 90,845 |
| Other retained earnings その他利益剰余金 | , | , |
| Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 | | |
| <u> </u> | ,309 | 2,241 |
| Changes of items during the period 当中間期変動額 | ,000 | 2,241 |
| Reversel of reserve for | | |
| advanced depreciation of noncurrent assets 固定資産圧縮積立金の取崩 | $\triangle 31$ | △30 |
| | △31 | △30 |
| <u> </u> | ,277 | 2,210 |
| Reserve for special account for advanced depreciation of | , | |
| 固定資産圧縮特別勘定積立金 固定資産圧縮特別勘定積立金 | | |
| Balance at the end of previous period 前期末残高 | _ | 341 |
| Changes of items during the period | | |
| Total changes of items during the period 当中間期変動額合計 | | _ |
| Balance at the end of current period 当中間期末残高 | | 341 |
| Reserve for special depreciation 特別償却準備金 | | 011 |
| Balance at the end of previous period 前期末残高 | 1 | 0 |
| Changes of items during the period 当中間期変動額 | 1 | |
| Reversal of reserve for special depreciation 特別償却準備金の取崩 | $\triangle 0$ | ^ ^ |
| | $\triangle 0$ | Δ0 |
| 9 9 1 | | Δ0 |
| Balance at the end of current period 当中間期末残高 | 0 | 0 |
| Special reserve 特別積立金 | | a |
| | ,700 | 348,700 |
| Changes of items during the period 当中間期変動額 | | |
| * | ,000 | |
| 0 0 1 | ,000 | _ |
| * | ,700 | 348,700 |
| Retained earnings brought forward 繰越利益剰余金 | | |
| Balance at the end of previous period 前期末残高 26 | ,514 | 14,603 |
| Changes of items during the period 当中間期変動額 | | |
| Dividends from surplus 剰余金の配当 △4 | ,537 | △4,187 |
| Reversal of reserve for | | |
| advanced depreciation of noncurrent assets 固定資産圧縮積立金の取崩 | 31 | 30 |
| Reversal of reserve for special depreciation 特別償却準備金の取崩 | 0 | (|
| Provision of special reserve 特別積立金の積立 △15 | ,000 | _ |
| | ,607 | 17,348 |
| Disposal of treasury stock 自己株式の処分 | _ | △3 |
| | ,898 | 13,187 |
| | ,615 | 27,791 |

| | IVIII | lions of Yen (並 | |
|---|---------------------------|----------------------|--------------------|
| | | First half of | First half of |
| Total retained earnings | 利益剰余金合計 | FY 2008 | FY 2009 |
| Balance at the end of previous period | 前期末残高 | 453,369 | 456,732 |
| Changes of items during the period | 当中間期変動額 | 455,505 | 450,752 |
| Dividends from surplus | 剰余金の配当 | △4,537 | $\triangle 4,187$ |
| Net income | 中間純利益 | 11,607 | 17,348 |
| Disposal of treasury stock | 自己株式の処分 | | △3 |
| Total changes of items during the period | 当中間期変動額合計 | 7,069 | 13,156 |
| Balance at the end of current period | 当中間期末残高 | 460,439 | 469,889 |
| Treasury stock | 自己株式 | | ĺ |
| Balance at the end of previous period | 前期末残高 | $\triangle 12,163$ | $\triangle 12,349$ |
| Changes of items during the period | 当中間期変動額 | | |
| Purchase of treasury stock | 自己株式の取得 | $\triangle 287$ | △160 |
| Disposal of treasury stock | 自己株式の処分 | 71 | 81 |
| Total changes of items during the period | 当中間期変動額合計 | $\triangle 215$ | △79 |
| Balance at the end of current period | 当中間期末残高 | △12,378 | △12,428 |
| Total shareholders' equity | 株主資本合計 | | |
| Balance at the end of previous period | 前期末残高 | 586,936 | 590,113 |
| Changes of items during the period | 当中間期変動額 | | |
| Dividends from surplus | 剰余金の配当 | $\triangle 4,537$ | △4,187 |
| Net income | 中間純利益 | 11,607 | 17,348 |
| Purchase of treasury stock | 自己株式の取得 | △287 | △160 |
| Disposal of treasury stock | 自己株式の処分 | 77 | 77 |
| Total changes of items during the period | 当中間期変動額合計 | 6,860 | 13,077 |
| Balance at the end of current period | 当中間期末残高 | 593,796 | 603,190 |
| Valuation and translation adjustments | 評価・換算差額等 | | |
| Valuation difference on available-for-sale securities | その他有価証券評価差額金 | 100 450 | 40.000 |
| Balance at the end of previous period | 前期末残高 | 109,470 | 40,690 |
| Changes of items during the period | 当中間期変動額 株主資本以外の項目の | | |
| Net changes of items other than shareholders' equity | 当中間期変動額(純額) | $\triangle 25{,}503$ | 34,556 |
| Total changes of items during the period | 当中間期変動額合計 | △25,503 | 34,556 |
| Balance at the end of current period | 当中間期末残高 | 83,967 | 75,246 |
| Deferred gains or losses on hedges | 繰延ヘッジ損益 | Í | Í |
| Balance at the end of previous period | 前期末残高 | $\triangle 218$ | △312 |
| Changes of items during the period | 当中間期変動額 | | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の | 227 | $\triangle 43$ |
| | 当中間期変動額(純額) | | |
| Total changes of items during the period | 当中間期変動額合計 当中間期末残高 | 227 | △43 |
| Balance at the end of current period Total valuation and translation adjustments | □ ヨヤ间朔木残局 □ 評価・換算差額等合計 | 9 | △355 |
| Balance at the end of previous period | 計圖·授昇左領寺口引 前期末残高 | 109,252 | 40,378 |
| Changes of items during the period | 当中間期変動額 | 109,252 | 40,576 |
| | 株主資本以外の項目の | | |
| Net changes of items other than shareholders' equity | 当中間期変動額(純額) | $\triangle 25,\!275$ | 34,512 |
| Total changes of items during the period | 当中間期変動額合計 | $\triangle 25,275$ | 34,512 |
| Balance at the end of current period | 当中間期末残高 | 83,977 | 74,890 |
| Subscription rights to shares | 新株予約権 | | |
| Balance at the end of previous period | 前期末残高 | 57 | 129 |
| Changes of items during the period | 当中間期変動額 | | |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の | 36 | 12 |
| Total changes of items during the period | 当中間期変動額(純額) 当中間期変動額合計 | 36 | 12 |
| Balance at the end of current period | 当中間期末残高 | 94 | 142 |
| Total net assets | 純資産合計 | 34 | 142 |
| Balance at the end of previous period | 前期末残高 | 696,247 | 630,621 |
| Changes of items during the period | 当中間期変動額 | 333,217 | 550,521 |
| Dividends from surplus | 剰余金の配当 | △4,537 | $\triangle 4,187$ |
| Net income | 中間純利益 | 11,607 | 17,348 |
| Purchase of treasury stock | 自己株式の取得 | △287 | △160 |
| Disposal of treasury stock | 自己株式の処分 | 77 | 77 |
| Net changes of items other than shareholders' equity | 株主資本以外の項目の | △25,238 | 34,525 |
| | 当中間期変動額(純額) | · · | |
| Total changes of items during the period | 当中間期変動額合計 | △18,378 | 47,602 |
| Balance at the end of current period | 当中間期末残高 | 677,868 | 678,223 |