Financial Results for Fiscal 2009

(from April 1,2009 to March 31,2010)

CONTENTS

Δ.	里結決算情報	Page
	CONSOLIDATED FINANCIAL INFORMATION	
1	. 比較連結貸借対照表	1
	CONSOLIDATED BALANCE SHEETS	
2	. 比較連結損益計算書	2
	CONSOLIDATED STATEMENTS OF INCOME	
3	. 連結株主資本等変動計算書	···3 ~ 4
	CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	
4	. 比較連結キャッシュ・フロー計算書	5
	CONSOLIDATED STATEMENTS OF CASH FLOWS	
5	. 連結の範囲に関する事項、持分法の適用に関する事項等	6
	THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION	
	OF THE EQUITY METHOD	
В.	単体決算情報	
	NON-CONSOLIDATED FINANCIAL INFORMATION	
1.	. 比較貸借対照表	7
	NON-CONSOLIDATED BALANCE SHEETS	
2	. 比較損益計算書	8
	NON-CONSOLIDATED STATEMENTS OF INCOME	
3	. 株主資本等変動計算書	9 ~ 10
	NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	

A. CONSOLIDATED FINANCIAL INFORMATION 連結決算情報 1. CONSOLIDATED BALANCE SHEETS 比較連結貸借対照表

Millions of Yen (金額単位:百万円)

	141	illions of Yen(五	
		As of March 31,2009	As of March 31,2010
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	287,987	401,989
Call loans and bills bought	コールローン及び買入手形	57,233	23,632
Monetary claims bought	買入金銭債権	62,107	33,012
Trading assets	特定取引資産	65,127	46,685
Money held in trust	金銭の信託		2,100
Securities	有価証券	2,063,085	2,044,611
Loans and bills discounted	貸出金	6,350,250	6,284,067
Foreign exchanges	外国為替	10,178	3,896
Lease receivables and investment assets	リース債権及びリース投資資産	36,422	39,550
Other assets	その他資産	83,029	92,189
Tangible fixed assets	有形固定資産	71,916	67,479
Intangible fixed assets	無形固定資産	18,788	17,516
Deferred tax assets	繰延税金資産	18,831	2,871
Customers' liabilities for acceptances and guarantees	支払承諾見返	71,034	71,693
Allowance for loan losses	貸倒引当金	△81,141	△90,873
Allowance for investment loss	投資損失引当金	△109	△90
Total Assets	資産の部合計	9,114,742	9,040,330
LIABILITIES:	(負債の部)		
Deposits	預金	7,100,823	7,210,146
Negotiable certificates of deposit	譲渡性預金	289,140	269,300
Call money and bills sold	コールマネー及び売渡手形	149,623	113,880
Payables under securities lending transactions	債券貸借取引受入担保金	126,751	207,795
Trading liabilities	特定取引負債	28,341	27,751
Borrowed money	借用金	478,045	164,998
Foreign exchanges	外国為替	116	89
Bonds payable	社債	85,000	65,000
Other liabilities	その他負債	108,245	158,131
Provision for retirement benefits	退職給付引当金	22,870	23,014
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	960	889
Provision for contingent loss	偶発損失引当金	1,263	2,141
Reserves under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	_	6,417
Acceptances and guarantees	支払承諾	71,034	71,693
Total Liabilities	負債の部合計	8,462,226	8,321,261
NET ASSETS:	(純資産の部)	2,,	3,322,232
Capital stock	資本金	90,845	90,845
Capital surplus	資本剰余金	54,887	54,884
Retained earnings	利益剰余金	462,094	480,707
Treasury stock	自己株式	△12,349	486,767 △8,640
Total Shareholders' Equity	株主資本合計	595,479	617,796
Valuation difference on available-for-sale securities	その他有価証券評価差額金	40,284	83,376
Deferred gains or losses on hedges	繰延ヘッジ損益	△312	∆404
Foreign currency translation adjustment	為替換算調整勘定	△884	△1,031
Total Valuation and Translation Adjustments	評価・換算差額等合計	39,087	81,940
Subscription rights to shares	新株予約権	129	181
Minority Interests	少数株主持分	17,819	19,150
Total Net Assets	純資産の部合計	652,515	719,069
Total Liabilities and Net Assets	負債及び純資産の部合計	9,114,742	9,040,330
Total Liabilities and Net Assets	具限及び配具性の部合計	9,114,742	9,040,330

2. CONSOLIDATED STATEMENTS OF INCOME 比較連結損益計算書

Millions of Yen(金額単位:百万円)

		Millions of Yen	(亚战平区:百万) 1/
		FY2008	FY2009
Ordinary Income (KEIJO SHUEKI)	経常収益	232,218	214,479
Interest Income	資金運用収益	163,709	144,124
(Interest on loans and discounts)	(うち貸出金利息)	(123,588)	(110,750
(Interest and dividends on securities)	(うち有価証券利息配当金)	(35,830)	(31,398
Trust Fees	信託報酬	1	1
Fees and Commissions	役務取引等収益	43,912	45,635
Trading Income	特定取引収益	2,188	1,712
Other Ordinary Income	その他業務収益	13,675	11,620
Other Income	その他経常収益	8,729	11,384
Ordinary Expenses (KEIJO HIYO)	経常費用	212,259	160,600
Interest Expenses	資金調達費用	33,992	14,668
(Interest on Deposits)	(うち預金利息)	(20,488)	(10,694)
Fees and Commissions Payments	役務取引等費用	20,521	22,019
Other Ordinary Expenses	その他業務費用	11,919	4,654
General and Administrative Expenses	営業経費	86,477	87,883
Other Expenses	その他経常費用	59,349	31,374
Ordinary Income (KEIJO RIEKI)	経常利益	19,958	53,878
Extraordinary Income	特別利益	732	774
Gain on Disposal of Noncurrent Assets	固定資産処分益	716	766
Recoveries of Written-off Claims	償却債権取立益	11	8
Other	その他の特別利益	4	_
Extraordinary Loss	特別損失	1,012	388
Loss on Disposal of Noncurrent Assets	固定資産処分損	897	384
Impairment Loss	減損損失	56	3
Other	その他の特別損失	58	_
Income Before Income Taxes and Minority Interests	税金等調整前当期純利益	19,677	54,264
Income Taxes-current	法人税、住民税及び事業税	14,882	23,838
Income Taxes-deferred	法人税等調整額	△9,617	△3,638
Total Income Taxes	法人税等合計	5,264	20,200
Minority Interests in Income	少数株主利益	1,400	1,308
Net Income (TOKI JUNRIEKI)	当期純利益	13,012	32,755

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

Millions of Yen(金額単位:百万円)

	I WIIIIOII	s of Yen(金額	
		FY2008	FY2009
Shareholders' equity	株主資本		
Capital stock	資本金		
Balance at the end of previous period	前期末残高	90,845	90,845
	当期変動額	30,040	50,045
Changes of items during the period			
Total changes of items during the period	当期変動額合計		
Balance at the end of current period	当期末残高	90,845	90,845
Capital surplus	資本剰余金		
Balance at the end of previous period	前期末残高	54,887	54,887
Changes of items during the period	当期変動額		
Disposal of treasury stock	自己株式の処分	_	$\triangle 3$
Total changes of items during the period	当期変動額合計	_	△3
	当期末残高	7 4.00 7	
Balance at the end of current period		54,887	54,884
Retained earnings	利益剰余金		
Balance at the end of previous period	前期末残高	458,525	462,094
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 9,423$	$\triangle 8,724$
Net income	当期純利益	13,012	32,755
Disposal of treasury stock	自己株式の処分	△19	△780
Retirement of treasury stock	自己株式の消却		△4,638
Total changes of items during the period	当期変動額合計	3,569	18,612
Balance at the end of current period	当期末残高	462,094	480,707
Treasury stock	自己株式		
Balance at the end of previous period	前期末残高	$\triangle 12,163$	$\triangle 12,349$
Changes of items during the period	当期変動額		
Purchase of treasury stock	自己株式の取得	$\triangle 479$	$\triangle 4,218$
Disposal of treasury stock	自己株式の処分	294	3,288
Retirement of treasury stock	自己株式の消却	_	4,638
v		A 10F	
Total changes of items during the period	当期変動額合計	△185	3,709
Balance at the end of current period	当期末残高	△12,349	△8,640
Total shareholders' equity	株主資本合計		
Balance at the end of previous period	前期末残高	592,095	595,479
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 9,423$	$\triangle 8,724$
Net income	当期純利益	13,012	32,755
Purchase of treasury stock	自己株式の取得	△479	△4,218
-	自己株式の処分	274	
Disposal of treasury stock		274	2,504
Retirement of treasury stock	自己株式の消却	_	
Total changes of items during the period	当期変動額合計	3,383	22,317
Balance at the end of current period	当期末残高	595,479	617,796
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		
Balance at the end of previous period	前期末残高	108,950	40,284
Changes of items during the period	当期変動額	100,000	10,201
Changes of items during the period			
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額 (純額)	$\triangle 68,666$	43,091
Total changes of items during the period	当期変動額合計	△68,666	43,091
Balance at the end of current period	当期末残高	40,284	83,376
Deferred gains or losses on hedges	繰延へッジ損益		
Balance at the end of previous period	前期末残高	$\triangle 218$	$\triangle 312$
Changes of items during the period	当期変動額		
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額	△94	△91
	(純額)	△94	△91
Total changes of items during the period	当期変動額合計	$\triangle 94$	△91
Balance at the end of current period	当期末残高	△312	△404
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	当期変動額		004
	株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	(純額)	△839	$\triangle 146$
Total changes of items during the period	当期変動額合計	△839	△146
Balance at the end of current period	当期末残高		
1		△884	△1,031
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	当期変動額		
	当期変動額 株主資本以外の項目の当期変動額	∧ <i>e</i> 0 <i>e</i> 01	40 OF 0
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額 (純額)	△69,601	
	株主資本以外の項目の当期変動額	△69,601 △69,601	42,853 42,853

Millions of Yen(金額単位:百万円)

		FY2008	FY2009
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	当期変動額		
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額 (純額)	71	51
Total changes of items during the period	当期変動額合計	71	51
Balance at the end of current period	当期末残高	129	181
Minority interests	少数株主持分		
Balance at the end of previous period	前期末残高	16,549	17,819
Changes of items during the period	当期変動額		
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額 (純額)	1,270	1,330
Total changes of items during the period	当期変動額合計	1,270	1,330
Balance at the end of current period	当期末残高	17,819	19,150
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	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 9,423$	$\triangle 8,724$
Net income	当期純利益	13,012	32,755
Purchase of treasury stock	自己株式の取得	$\triangle 479$	$\triangle 4,218$
Disposal of treasury stock	自己株式の処分	274	2,504
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額 (純額)	△68,259	44,235
Total changes of items during the period	当期変動額合計	$\triangle 64,875$	66,553
Balance at the end of current period	当期末残高	652,515	719,069

4. CONSOLIDATED STATEMENTS OF CASH FLOWS 比較連結キャッシュ・フロー計算書

Millions of Yen(金額単位:百万円)

	M	illions of Yen(金	額単位:百万円)
		FY2008	FY2009
1.Net Cash Provided by (Used in) 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	税金等調整前当期純利益	19,677	54,264
Depreciation and amortization	減価償却費	11,540	12,959
Impairment loss	減損損失	56	3
Equity in (earnings) losses of affiliates	持分法による投資損益(△は益)	447	255
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	$22,\!254$	9,731
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	0	$\triangle 18$
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額(△は減少)	$\triangle 54$	144
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	32	$\triangle 71$
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(Δ)	817	878
Gain on fund management	資金運用収益	$\triangle 163,709$	$\triangle 144,124$
Financing expenses	資金調達費用	33,992	14,668
Loss (gain) related to securities	有価証券関係損益(△)	17,727	$\triangle 8,150$
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)		$\triangle 12$
Loss (gain) on disposal of noncurrent assets	固定資産処分損益(△は益)	$\triangle 140$	$\triangle 428$
Net decrease (increase) in trading assets	特定取引資産の純増(Δ)減	4,150	18,442
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△3,379	△589
Net decrease (increase) in loans and bills discounted	貸出金の純増(Δ)減	$\triangle 425,123$	54,940
Net increase (decrease) in deposit	預金の純増減(Δ)	106,483	121,773
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	$\triangle 45,090$	△19,840
Net increase (decrease) in borrowed money Net decrease (increase) in deposit	借用金の純増減(Δ)	143,929	△309,092
(excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(Δ)減	18,056	$\triangle 122,099$
Net decrease (increase) in call loans	コールローン等の純増(△)減	127,766	33,113
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	80,857	19,315
Net increase (decrease) in call money	コールマネー等の純増減(△)	$\triangle 11,975$	$\triangle 32,703$
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	57,898	87,686
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(Δ)減	$\triangle 6,224$	6,126
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	$\triangle 164$	riangle 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	$\triangle 9{,}122$	△3,845
Increase (decrease) in straight bonds-issuance and redemption	普通社債発行及び償還による増減(△)	△63,938	△20,000
Proceeds from fund management	資金運用による収入	165,475	147,617
Payments for finance	資金調達による支出	$\triangle 34,755$	$\triangle 15,841$
Other, net	その他	3,289	$\triangle 12,006$
Subtotal	小 計	50,775	△106,927
Income taxes paid	法人税等の支払額	$\triangle 25,\!539$	$\triangle 9,676$
Net Cash Provided by (Used in) Operating Activities	営業活動によるキャッシュ・フロー	25,235	△116,603
2.Net Cash Provided by (Used in) 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	$\triangle 1,572,398$	$\triangle 1,743,221$
Proceeds from sales of securities	有価証券の売却による収入	1,289,175	1,642,637
Proceeds from redemption of securities	有価証券の償還による収入	302,639	232,282
Increase in money held in trust	金銭の信託の増加による支出		$\triangle 2,100$
Purchase of tangible fixed assets	有形固定資産の取得による支出	\triangle 8,333	$\triangle 5,644$
Purchase of intangible fixed assets	無形固定資産の取得による支出	$\triangle 6,152$	△3,832
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	1,214	1,566
Net Cash Provided by (Used in) Investing Activities	投資活動によるキャッシュ・フロー	6,144	121,687
3.Net Cash Provided by (Used in) Financing Activities	Ⅲ 財務活動によるキャッシュ・フロー	^ O 41 F	A 0.710
Cash dividends paid	配当金の支払額	$\triangle 9,415$	△8,710
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	$\triangle 27$	$\triangle 21$
Purchase of treasury stock	自己株式の取得による支出	$\triangle 479$	$\triangle 4,218$
Proceeds from sales of treasury stock Net Cash Provided by (Used in) Financing Activities	自己株式の売却による収入 財務活動によるキャッシュ・フロー	274 $\triangle 9,648$	$2,504$ $\triangle 10,445$
4. Effect of Exchange Rate Change on	対の位置によるインツンユ・ノロー	ŕ	△10,445
Cash and Cash Equivalents	IV 現金及び現金同等物に係る換算差額	△26	△15
5. Net Increase (Decrease) in Cash and Cash Equivalents	▼ 現金及び現金同等物の増減額(△は減少)	21,704	$\triangle 5,378$
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
7.Cash and Cash Equivalents at End of period	Ⅷ 現金及び現金同等物の期末残高	137,295	131,917

5. THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION OF THE EQUITY METHOD 連結の範囲に関する事項、持分法の適用に関する事項等

1. The Scope of Consolidated Financial Reporting

Number of consolidated subsidiaries: 11

SHIZUGIN MANAGEMENT CONSULTING CO., LTD.

SHIZUGIN LEASE CO., LTD.

SHIZUOKA COMPUTER SERVICE CO., LTD.

SHIZUGIN CREDIT GUARANTY CO., LTD.

SHIZUGIN DC CARD CO., LTD.

SHIZUOKA CAPITAL CO., LTD.

SHIZUGIN TM SECURITIES CO., LTD.

SHIZUGIN GENERAL SERVICE CO., LTD.

SHIZUOKA MORTGAGE SERVICE CO., LTD.

SHIZUGIN BUSINESS CREATE CO., LTD.

SHIZUOKA BANK (EUROPE) S.A.

2. Application of the Equity Method

Number of affiliated companies accounted for by the equity method: 1

SHIZUGIN SAISON CARD CO., LTD.

3. Balance Sheet Dates of Consolidated Subsidiaries

Balance sheet dates of consolidated subsidiaries are as follows:

March 31,2010:11

B. NON-CONSOLIDATED FINANCIAL INFORMATION 単体決算情報 1. NON-CONSOLIDATED BALANCE SHEETS 比較貸借対照表

Millions of Yen(金額単位:百万円)

		Millions of Yen (金額単位:百万円)			
公司					
プーレローン	ASSETS:	(資産の部)	·	,	
	Cash and due from banks	現金預け金	301,999	398,141	
行表的内容 seets	Call loans	コールローン	57,233	23,632	
行表的内容 seets	Monetary claims bought	買入金銭債権	62,107	33,012	
Money held in trust		特定取引資産	·		
Securities				*	
Loans and bills discounted 製造金 6,367,529 6,301,388 Foreign exchanges		有価証券	2.048.326	· ·	
Foreign exchanges		貸出金			
Tangible fixed assets		その他資産	ŕ		
Intangible fixed assets					
Deferred tax assets			·		
Substances 1881			ŕ		
Allowance for loan losses			· ·	79 108	
Allowance for investment loss 投資機失引当金 久94 人66 Total Assets 資産の部合計 9,076,042 8,974,906 Total Assets 資産の部合計 9,076,042 8,974,906 Total Assets 頂金 7,099,796 7,197,736 Regotiable certificates of deposit 譲渡性預金 298,740 278,900 278			· ·	*	
Total Assets 資産の部合計			*	ŕ	
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本					
Deposits 預金			0,010,042	0,014,000	
Regotiable certificates of deposit 譲遮性預金			7 099 796	7 197 736	
コールマネー					
Payables under securities lending transactions					
特定取引負債					
Borrowed money					
Foreign exchanges				•	
ひかけ	_			ŕ	
Other liabilities その他負債 91,152 140,591 Provision for retirement benefits 退職給付引当金 22,308 22,337 Provision for retimbursement of deposits 罐販預金批長損失引当金 960 889 Provision for retimbursement of deposits 罐販預金批長損失引当金 960 889 Provision for contingent loss 債券損失引当金 1,263 2,141 Deferred tax liabilities 換延税金負債 — 6,267 Acceptances and guarantees 支払承諾 86,182 79,108 Total Liabilities 負債の部合計 8,445,421 8,280,004 NET ASSETS: (純資産の部) (純資産の部) 6 Capital stock 資本會 90,845 90,845 Capital surplus 資本準備金 54,884 54,884 Legal retained earnings 利益期余金 456,732 474,708 Metained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益期余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets Reserve for special depreciation 特別債却全 0 0					
Provision for retirement benefits 退職給付引当金 22,308 22,337 Provision for reimbursement of deposits 妊娠預金払戻損失引当金 960 889 Provision for contingent loss 偶発損失引当金 1,263 2,141			· ·	*	
Provision for reimbursement of deposits			ŕ		
Provision for contingent loss 偶発損失引当金 1,263 2,141 Deferred tax liabilities 縁延税金負債 - 6,267 Acceptances and guarantees 支払承諾 86,182 79,108 Total Liabilities 負債の部合計 8,445,421 8,280,004 NET ASSETS: (純資産の部) (純資産の部) 7 Capital stock 資本金 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 利益剰余金 456,732 474,708 Legal retained earnings 利益単余金 90,845 90,845 Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation 歯皮資産圧縮積立金 341 - Special reserve 特別債立金 348,700 348,700 Reserve for special depreciation 機関連企業企業企業企業企業企業企業企業企業企業企業企業企業企業企業企業企業企業企業				*	
#延税金負債	=				
Acceptances and guarantees 支払承諾 86,182 79,108 Total Liabilities 負債の部合計 8,445,421 8,280,004 NET ASSETS: (純資産の部) Capital stock 資本金 90,845 90,845 Capital surplus 資本學備金 54,884 54,884 Legal capital surplus 資本學備金 54,884 54,884 Retained earnings 科益判余金 456,732 474,708 Mtample and a properties of a dearnings その他利益剩余金 365,887 383,862 Other retained earnings その他利益剩余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 国定資産圧縮積立金 341 - Reserve for special depreciation 特別債却準備金 0 0 Special reserve 特別債却準備金 0 0 Retained earnings brought forward 機越利益則余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equit			1,205	· ·	
負債の部合計			96 199		
RET ASSETS: (純資産の部) 資本金 90,845 90,845 24,884 54,884 54,884 上egal capital surplus 資本準備金 54,884 54,884 上egal capital surplus 資本準備金 54,884 54,884 254,		+	·		
Capital stock 資本金 90,845 90,845 Capital surplus 資本判余金 54,884 54,884 Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剰余金 456,732 474,708 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮精立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 国定資産圧縮特別勘定積立金 341 — Reserve for special depreciation 特別債立金 348,700 348,700 Special reserve 特別債立金 348,700 348,700 Retained earnings brought forward 繰越利益剰余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 緑延へッジ損益			0,449,421	0,200,004	
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 利益剰余金 456,732 474,708 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 特別債却準備金 0 0 Reserve for special depreciation 特別債却準備金 0 0 Special reserve 特別債却準備金 0 0 Retained earnings brought forward 繰越利益剩余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available for sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 接近へッジ損益 △312 △404 Total Valuation and Translation Adjustments 新株予約権			00.845	00.945	
Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剰余金 456,732 474,708 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 — Reserve for special depreciation 特別償却準備金 0 0 Special reserve 特別償立金 348,700 348,700 Retained earnings brought forward 繰越利益剩余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延へッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net	•		<i>'</i>		
Retained earnings 利益剰余金 456,732 474,708 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 — Reserve for special depreciation 特別償却準備金 0 0 Special reserve 特別償却準備金 0 0 Retained earnings brought forward 繰越利益剰余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延へッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 総資産の部合計 630,621 694,902			*		
A			ŕ	,	
Other retained earnings その他利益剰余金 365,887 383,862 Reserve for advanced depreciation of noncurrent assets 固定資産圧縮積立金 2,241 2,781 Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 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 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902			*		
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 90 00 00 00 00 00 00 00 00 00 00 00 00	-		ŕ	*	
Reserve for special account for advanced depreciation of noncurrent assets 固定資産圧縮特別勘定積立金 341 一 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 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902			· ·	-	
B 定資産圧縮特別制定積立金 341 一名		回足貝座江湘慎立並	2,241	2,701	
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 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902	-	固定資産圧縮特別勘定積立金	341	_	
Special reserve 特別積立金 348,700 348,700 Retained earnings brought forward 繰越利益剰余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902		特別償却準備金	0	0	
Retained earnings brought forward 繰越利益剰余金 14,603 32,380 Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902		特別積立金	348,700	348,700	
Treasury stock 自己株式 △12,349 △8,640 Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 △312 △404 Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902			*	*	
Total Shareholders' Equity 株主資本合計 590,113 611,798 Valuation difference on available-for-sale securities その他有価証券評価差額金 40,690 83,327 Deferred gains or losses on hedges 繰延ヘッジ損益 $\triangle 312$ $\triangle 404$ Total Valuation and Translation Adjustments 評価・換算差額等合計 40,378 82,923 Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 630,621 694,902		自己株式	ŕ		
Valuation difference on available-for-sale securitiesその他有価証券評価差額金40,69083,327Deferred gains or losses on hedges繰延ヘッジ損益△312△404Total Valuation and Translation Adjustments評価・換算差額等合計40,37882,923Subscription rights to shares新株予約権129181Total Net Assets純資産の部合計630,621694,902	Total Shareholders' Equity	株主資本合計	·		
Deferred gains or losses on hedges 繰延ヘッジ損益 $\triangle 312$ $\triangle 404$ Total Valuation and Translation Adjustments 評価・換算差額等合計 $40,378$ $82,923$ Subscription rights to shares 新株予約権 129 181 Total Net Assets 純資産の部合計 $630,621$ $694,902$			·		
Total Valuation and Translation Adjustments評価・換算差額等合計40,37882,923Subscription rights to shares新株予約権129181Total Net Assets純資産の部合計630,621694,902	Deferred gains or losses on hedges	繰延ヘッジ損益	ŕ	ŕ	
Subscription rights to shares新株予約権129181Total Net Assets純資産の部合計630,621694,902		評価・換算差額等合計			
Total Net Assets 純資産の部合計 630,621 694,902			· ·	· ·	
	Total Liabilities and Net Assets	負債及び純資産の部合計	·	, and the second	

2. NON-CONSOLIDATED STATEMENTS OF INCOME 比較損益計算書

Millions of Yen(金額単位:百万円)

		Millions of Yen	(並以十四: ログババ
		FY2008	FY2009
Ordinary Income (KEIJO SHUEKI)	経常収益	205,361	186,039
Interest Income	資金運用収益	162,326	143,726
(Interest on loans and discounts)	(うち貸出金利息)	(122,863)	(110,647)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(35,043)	(31,099)
Trust Fees	信託報酬	1	1
Fees and Commissions	役務取引等収益	23,440	22,925
Trading Income	特定取引収益	1,842	1,206
Other Ordinary Income	その他業務収益	13,676	11,622
Other Income	その他経常収益	4,074	6,556
Ordinary Expenses (KEIJO HIYO)	経常費用	188,465	135,528
Interest Expenses	資金調達費用	32,617	14,389
(Interest on Deposits)	(うち預金利息)	(19,516)	(10,553)
Fees and Commissions Payments		8,015	8,446
Other Ordinary Expenses	その他業務費用	11,919	4,617
General and Administrative Expenses	営業経費	81,385	82,942
Other Expenses	その他経常費用	54,526	25,132
Ordinary Income (KEIJO RIEKI)	経常利益	16,896	50,510
Extraordinary Income	特別利益	716	766
Extraordinary Loss	特別損失	945	372
Income Before Income Taxes	税引前当期純利益	16,667	50,905
Income Taxes-current	法人税、住民税及び事業税	13,901	22,067
Income Taxes-deferred	法人税等調整額	△10,039	$\triangle 3,284$
Total Income Taxes	法人税等合計	3,861	18,782
Net Income (TOKI JUNRIEKI)	当期純利益	12,806	32,122

3. NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS 株主資本等変動計算書

Millions of Yen(金額単位:百万円)

	WHIIIOH	S OL Ten (並領	単位:百万円)
		FY2008	FY2009
Shareholders' equity	株主資本		
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	当期変動額		
Total changes of items during the period	当期変動額合計	_	_
Balance at the end of current period	当期末残高	90,845	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	当期変動額	_	
Total changes of items during the period	当期変動額合計		
Balance at the end of current period Total capital surplus	当期末残高 資本剰余金合計	54,884	54,884
Balance at the end of previous period	前期末残高	E 4 00 4	E 1 00 1
Changes of items during the period	当期変動額	54,884	54,884
Total changes of items during the period	当期変動額合計	_	
Balance at the end of current period	当期末残高	54,884	54,884
Retained earnings	利益剰余金	94,004	94,004
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	当期変動額	00,010	00,010
Total changes of items during the period	当期変動額合計	_	_
Balance at the end of current period	当期末残高	90,845	90,845
Other retained earnings	その他利益剰余金	00,010	00,010
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金		
Balance at the end of previous period	前期末残高	2,309	2,241
Changes of items during the period	当期変動額		
Provison of reserve for advanced depreciation of	固定資産圧縮積立金の積立	_	613
noncurrent assets			013
Reversal of reserve for advanced depreciation of noncureent assets	固定資産圧縮積立金の取崩	$\triangle 67$	$\triangle 74$
Total changes of items during the period	当期変動額合計	△67	539
Balance at the end of current period	当期末残高	2,241	2,781
Reserve for special account for advanced depreciation of	固定資産圧縮特別勘定積立金	Í	
noncurrent assets			
Balance at the end of previous period	前期末残高	_	341
Changes of items during the period	当期変動額		
Provison of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の積立	341	_
Reversal of reserve for special account for advanced	固定資産圧縮特別勘定積立金の取崩		
depreciation of noncurrent assets		_	$\triangle 341$
Total changes of items during the period	当期変動額合計	341	△341
Balance at the end of current period	当期末残高	341	l
Reserve for special depreciation	特別償却準備金		
Balance at the end of previous period	前期末残高	1	0
Changes of items during the period	当期変動額		
Reversal of reserve for special depreciation	特別償却準備金の取崩	$\triangle 0$	$\triangle 0$
Total changes of items during the period	当期変動額合計	$\triangle 0$	$\triangle 0$
Balance at the end of current period	当期末残高	0	0
Special reserve	特別積立金		
Balance at the end of previous period	前期末残高	333,700	348,700
Changes of items during the period	当期変動額		
Provision of special reserve	特別積立金の積立	15,000	_
Total changes of items during the period	当期変動額合計	15,000	0.40 =0.0
Balance at the end of current period	当期末残高	348,700	348,700
Retained earnings brought forward	繰越利益剰余金 前期末残高	00 514	14.000
Balance at the end of previous period	削期木残局 当期変動額	26,514	14,603
Changes of items during the period Dividends from surplus	ョ州支勤領 剰余金の配当	△9,423	$\triangle 8,724$
Provision of reserve for advanced depreciation of	制示金の配当 固定資産圧縮積立金の積立	△5,425	
noncurrent assets		_	△613
Reversal of reserve for advanced depreciation of	固定資産圧縮積立金の取崩	67	74
noncurrent assets Provison of reserve for special account for advanced.	 固定資産圧縮特別勘定積立金の積立		
Provison of reserve for special account for advanced depreciation of noncurrent assets		△341	_
Reversal of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の取崩	_	341
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	_
Net income	当期純利益	12,806	32,122
Disposal of treasury stock	自己株式の処分	∆19	∆784
Retirement of treasury stock	自己株式の消却		△4,638
rectification of treasury stock			
Total changes of items during the period	当期変動額合計	$\triangle 11,910$	17,776

	Million	s of Yen(金額	.单位:日万円)
		FY2008	FY2009
Tetal actained comings	11 11 11 11 11 11 11 11 11 11 11 11 11		
Total retained earnings	利益剰余金合計		
Balance at the end of previous period	前期末残高	453,369	456,732
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 9,423$	$\triangle 8,724$
*		△9,423	△0,124
Provision of reserve for advanced depreciation of	固定資産圧縮積立金の積立	_	_
noncurrent assets			
Reversal of reserve for advanced depreciation of	固定資産圧縮積立金の取崩		
noncurrent assets		_	_
Drawigan of recorns for angular account for advanced	固定資産圧縮特別勘定積立金の積立		
Provison of reserve for special account for advanced depreciation of noncurrent assets	国足员注注制17개则足镇立业0715立	_	_
Reversal of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の取崩	_	_
Reversal of reserve for special depreciation	特別償却準備金の取崩	_	_
Provision of special reserve	特別積立金の積立	_	_
1		10.000	00.100
Net income	当期純利益	12,806	32,122
Disposal of treasury stock	自己株式の処分	$\triangle 19$	$\triangle 784$
Retirement of treasury stock	自己株式の消却	_	$\triangle 4,638$
·	当期変動額合計	0.000	
Total changes of items during the period		3,362	17,975
Balance at the end of current period	当期末残高	456,732	474,708
Treasury stock	自己株式		
		A 10 100	A 10 040
Balance at the end of previous period	前期末残高	$\triangle 12,163$	$\triangle 12,349$
Changes of items during the period	当期変動額		
Purchase of treasury stock	自己株式の取得	$\triangle 479$	$\triangle 4,218$
· ·			
Disposal of treasury stock	自己株式の処分	294	3,288
Retirement of treasury stock	自己株式の消却	_	4,638
Total changes of items during the period	当期変動額合計	△185	3,709
0 1			
Balance at the end of current period	当期末残高	$\triangle 12,349$	△8,640
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
* *		000,000	000,110
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 9,423$	$\triangle 8,724$
Net income	当期純利益	12,806	32,122
		,	
Purchase of treasury stock	自己株式の取得	$\triangle 479$	$\triangle 4,218$
Disposal of treasury stock	自己株式の処分	274	2,504
Total changes of items during the period	当期変動額合計	3,177	21,684
			· ·
Balance at the end of current period	当期末残高	590,113	611,798
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		
		400 400	
Balance at the end of previous period	前期末残高	109,470	40,690
Changes of items during the period	当期変動額		
• •	株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	(純額)	$\triangle 68,780$	42,637
m - 1 1	11 - 141	A 00 5 00	10.00
Total changes of items during the period	当期変動額合計	$\triangle 68,780$	42,637
Balance at the end of current period	当期末残高	40,690	83,327
Deferred gains or losses on hedges	繰延ヘッジ損益		
		4.010	A 010
Balance at the end of previous period	前期末残高	$\triangle 218$	$\triangle 312$
Changes of items during the period	当期変動額		
	株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	(純額)	$\triangle 94$	$\triangle 91$
Total shanges of itams dominaths and d	11 - 141	^ 0.4	^ 01
Total changes of items during the period	当期変動額合計	△94	△91
Balance at the end of current period	当期末残高	$\triangle 312$	$\triangle 404$
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	100.050	40.070
1 1		109,252	40,378
Changes of items during the period	当期変動額		
• •	株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	(純額)	△68,874	42,545
Total changes of items during the period	当期変動額合計	△68,874	42,545
Balance at the end of current period	当期末残高	40,378	82,923
Subscription rights to shares	新株予約権		
Balance at the end of previous period	前期末残高	57	129
		97	149
Changes of items during the period	当期変動額		
Not shanges of items ather there should be in it		1	F-1
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額		
	株主資本以外の項目の当期変動額 (純額)	71	51
Total changes of items during the period	(純額)		
Total changes of items during the period	(純額) 当期変動額合計	71	51
Balance at the end of current period	(純額) 当期変動額合計 当期末残高		51
Balance at the end of current period	(純額) 当期変動額合計	71	51
Balance at the end of current period Total net assets	(純額) 当期変動額合計 当期末残高 純資産合計	71 129	51 181
Balance at the end of current period Total net assets Balance at the end of previous period	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高	71	51 181
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period	(純額) 当期変動額合計 当期末残高 純資産合計	71 129	51 181
Balance at the end of current period Total net assets Balance at the end of previous period	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高	71 129	51 181 630,621
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当	71 129 $696,247$ $\triangle 9,423$	51 181 $630,621$ $\triangle 8,724$
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益	$ \begin{array}{r} 71 \\ 129 \\ 696,247 \\ $	$ \begin{array}{r} 51\\ \hline 181\\ 630,621\\ \triangle 8,724\\ 32,122 \end{array} $
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益 自己株式の取得	71 129 $696,247$ $\triangle 9,423$	$ \begin{array}{r} 51\\ \hline 181\\ 630,621\\ \triangle 8,724\\ 32,122 \end{array} $
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益	$ \begin{array}{r} 71 \\ 129 \\ 696,247 \\ $	$ \begin{array}{r} 51\\ 181\\ 630,621\\ $
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock Disposal of treasury stock	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益 自己株式の取得 自己株式の処分	71 129 $696,247$ $\triangle 9,423$ $12,806$ $\triangle 479$ 274	$ \begin{array}{r} 51\\ 181\\ 630,621\\ $
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益 自己株式の取得 自己株式の吸分 株主資本以外の項目の当期変動額	71 129 $696,247$ $\triangle 9,423$ $12,806$ $\triangle 479$	$ \begin{array}{r} 51\\ 181\\ 630,621\\ $
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock Disposal of treasury stock Net changes of items other than shareholders' equity	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益 自己株式の取得 自己株式の収分 株主資本以外の項目の当期変動額 (純額)	71 129 $696,247$ $\triangle 9,423$ $12,806$ $\triangle 479$ 274 $\triangle 68,802$	51 181 $630,621$ $\triangle 8,724$ $32,122$ $\triangle 4,218$ $2,504$ $42,596$
Balance at the end of current period Total net assets Balance at the end of previous period Changes of items during the period Dividends from surplus Net income Purchase of treasury stock Disposal of treasury stock	(純額) 当期変動額合計 当期末残高 純資産合計 前期末残高 当期変動額 剰余金の配当 当期純利益 自己株式の取得 自己株式の吸分 株主資本以外の項目の当期変動額	71 129 $696,247$ $\triangle 9,423$ $12,806$ $\triangle 479$ 274	51 181 630,621