

Financial Results for the 1st quarter of Fiscal 2013

(from April 1,2013 to June 30,2013)

連結四半期決算情報

Page

FIRST QUARTER CONSOLIDATED FINANCIAL INFORMATION

1. 四半期連結貸借対照表	1
CONSOLIDATED QUARTERLY BALANCE SHEETS	
2. 四半期連結損益計算書及び四半期連結包括利益計算書	2
CONSOLIDATED QUARTERLY STATEMENTS OF INCOME	
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME	

THE SHIZUOKA BANK, LTD.

URL <http://www.shizuokabank.co.jp/>

FIRST 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, 2013	As of June 30, 2013
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	423,555	468,158
Call loans and bills bought	コールローン及び買入手形	83,674	95,056
Monetary claims bought	買入金銭債権	40,343	42,067
Trading assets	特定取引資産	31,599	33,103
Money held in trust	金銭の信託	2,600	2,600
Securities	有価証券	2,560,293	2,268,805
Loans and bills discounted	貸出金	6,969,330	6,947,805
Foreign exchanges	外国為替	5,037	4,033
Lease receivables and investment assets	リース債権及びリース投資資産	42,415	42,454
Other assets	その他資産	70,104	126,603
Tangible fixed assets	有形固定資産	56,510	60,741
Intangible fixed assets	無形固定資産	12,228	12,187
Deferred tax assets	繰延税金資産	1,789	1,842
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,384	71,571
Allowance for loan losses	貸倒引当金	△65,035	△64,311
Allowance for investment loss	投資損失引当金	△61	△61
Total assets	資産の部合計	10,314,770	10,112,657
LIABILITIES:	(負債の部)		
Deposits	預金	7,938,130	7,967,333
Negotiable certificates of deposit	譲渡性預金	474,126	360,231
Call money and bills sold	コールマネー及び売渡手形	327,007	108,452
Payables under securities lending transactions	債券貸借取引受入担保金	403,205	437,417
Trading liabilities	特定取引負債	17,700	17,504
Borrowed money	借入金	57,480	116,154
Foreign exchanges	外国為替	253	145
Bonds payable	社債	20,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	—	49,295
Other liabilities	その他負債	128,462	134,559
Provision for retirement benefits	退職給付引当金	22,111	22,025
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	788	646
Provision for contingent loss	偶発損失引当金	2,974	2,958
Provision for point card certificates	ポイント引当金	170	233
Reserves under the speical laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	31,217	19,239
Acceptances and guarantees	支払承諾	80,384	71,571
Total liabilities	負債の部合計	9,504,025	9,327,780
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	553,598	571,581
Treasury stock	自己株式	△13,623	△36,196
Total shareholders' equity	株主資本合計	685,704	681,114
Valuation difference on available-for-sale securities	その他有価証券評価差額金	121,169	100,231
Deferred gains or losses on hedges	繰延ヘッジ損益	△171	△861
Foreign currency translation adjustment	為替換算調整勘定	△1,158	△908
Total accumulated other comprehensive income	その他の包括利益累計額合計	119,840	98,460
Subscription rights to shares	新株予約権	337	270
Minority interests	少数株主持分	4,862	5,032
Total net assets	純資産の部合計	810,744	784,877
Total liabilities and net assets	負債及び純資産の部合計	10,314,770	10,112,657

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)

		1st Quarter of FY2012	1st Quarter of FY2013
Ordinary income (KEIJO SHUEKI)	経常収益	57,376	74,989
Interest income	資金運用収益	33,695	41,755
(Interest on loans and discounts)	(うち貸出金利息)	(24,666)	(23,462)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(8,696)	(17,954)
Fees and commissions	役務取引等収益	11,833	12,961
Trading income	特定取引収益	284	584
Other ordinary income	その他業務収益	8,521	16,263
Other income	その他経常収益	3,041	3,423
Ordinary expenses (KEIJO HIYO)	経常費用	34,154	39,456
Interest expenses	資金調達費用	2,076	2,111
(Interest on deposits)	(うち預金利息)	(1,334)	(1,185)
Fees and commissions payments	役務取引等費用	5,909	6,116
Trading expenses	特定取引費用	33	—
Other ordinary expenses	その他業務費用	374	6,361
General and administrative expenses	営業経費	22,583	22,679
Other expenses	その他経常費用	3,176	2,187
Ordinary profit (KEIJO RIEKI)	経常利益	23,222	35,532
Extraordinary income	特別利益	13,161	0
Gain on disposal of noncurrent assets	固定資産処分益	261	0
Gain on bargain purchase	負ののれん発生益	12,899	—
Extraordinary loss	特別損失	118	63
Loss on disposal of noncurrent assets	固定資産処分損	118	63
Income before income taxes and minority interests	税金等調整前四半期純利益	36,265	35,469
Income taxes-current	法人税、住民税及び事業税	7,955	11,804
Income taxes-deferred	法人税等調整額	749	289
Total income taxes	法人税等合計	8,705	12,094
Income before minority interests	少数株主損益調整前四半期純利益	27,560	23,375
Minority interests in income	少数株主利益	152	198
Net income (SHIHANKI JUN RIEKI)	四半期純利益	27,408	23,176

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)

		1st Quarter of FY2012	1st Quarter of FY2013
Income before minority interests	少数株主損益調整前四半期純利益	27,560	23,375
Other comprehensive income	その他の包括利益	△13,256	△21,396
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△12,954	△20,955
Deferred gains or losses on hedges	繰延ヘッジ損益	41	△690
Foreign currency translation adjustment	為替換算調整勘定	△343	249
Comprehensive income	四半期包括利益	14,303	1,978
(Comprehensive income attributable to)	(内訳)		
Comprehensive income attributable to owners of the parent	親会社株主に係る四半期包括利益	14,157	1,796
Comprehensive income attributable to minority interests	少数株主に係る四半期包括利益	145	181

Note: Figures less than ¥1 million are omitted.