

Financial Results for Fiscal 2013

(from April 1,2013 to March 31,2014)

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THE SHIZUOKA BANK, LTD.

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

A. CONSOLIDATED FINANCIAL INFORMATION 連結決算情報

1. CONSOLIDATED BALANCE SHEETS 連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2013	As of March 31, 2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	423,555	674,581
Call loans and bills bought	コールローン及び買入手形	83,674	125,850
Monetary claims bought	買入金銭債権	40,343	39,551
Trading assets	特定取引資産	31,599	30,086
Money held in trust	金銭の信託	2,600	3,100
Securities	有価証券	2,560,293	2,378,178
Loans and bills discounted	貸出金	6,969,330	7,218,794
Foreign exchanges	外国為替	5,037	6,793
Lease receivables and investment assets	リース債権及びリース投資資産	42,415	46,843
Other assets	その他資産	70,104	56,304
Tangible fixed assets	有形固定資産	56,510	64,337
Intangible fixed assets	無形固定資産	12,228	15,892
Net defined benefit asset	退職給付に係る資産	—	782
Deferred tax assets	繰延税金資産	1,789	1,581
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,384	92,752
Allowance for loan losses	貸倒引当金	△65,035	△57,421
Allowance for investment loss	投資損失引当金	△61	△58
Total assets	資産の部合計	10,314,770	10,697,948
LIABILITIES:	(負債の部)		
Deposits	預金	7,938,130	8,248,970
Negotiable certificates of deposit	譲渡性預金	474,126	435,688
Call money and bills sold	コールマネー及び売渡手形	327,007	340,841
Payables under securities lending transactions	債券貸借取引受入担保金	403,205	313,569
Trading liabilities	特定取引負債	17,700	17,835
Borrowed money	借入金	57,480	185,026
Foreign exchanges	外国為替	253	113
Bonds payable	社債	20,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	—	51,460
Other liabilities	その他負債	128,462	118,532
Provision for retirement benefits	退職給付引当金	22,111	—
Net defined benefit liability	退職給付に係る負債	—	24,027
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	788	686
Provision for contingent loss	偶発損失引当金	2,974	2,845
Provision for point card certificates	ポイント引当金	170	238
Reserves under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	31,217	28,644
Acceptances and guarantees	支払承諾	80,384	92,752
Total liabilities	負債の部合計	9,504,025	9,881,244
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	590,414
treasury shares	自己株式	△13,623	△36,260
Total shareholders' equity	株主資本合計	685,704	699,883
Valuation difference on available-for-sale securities	その他有価証券評価差額金	121,169	120,408
Deferred gains or losses on hedges	繰延ヘッジ損益	△171	△177
Foreign currency translation adjustment	為替換算調整勘定	△1,158	△491
Remeasurements of defined benefit plans	退職給付に係る調整累計額	—	△8,748
Total accumulated other comprehensive income	その他の包括利益累計額合計	119,840	110,991
Subscription rights to shares	新株予約権	337	345
Minority interests	少数株主持分	4,862	5,483
Total net assets	純資産の部合計	810,744	816,703
Total liabilities and net assets	負債及び純資産の部合計	10,314,770	10,697,948

Note: Figures less than ¥1 million are omitted.

**2. CONSOLIDATED STATEMENTS OF INCOME
AND CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**
連結損益計算書及び連結包括利益計算書

CONSOLIDATED STATEMENTS OF INCOME 連結損益計算書

Millions of Yen (金額単位: 百万円)

		FY2012	FY2013
Ordinary income (KEIJO SHUEKI)	経常収益	203,127	220,871
Interest income	資金運用収益	128,820	134,575
(Interest on loans and discounts)	(うち貸出金利息)	(97,844)	(93,476)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(29,632)	(39,118)
Trust fees	信託報酬	1	1
Fees and commissions	役務取引等収益	48,844	52,113
Trading income	特定取引収益	2,229	2,063
Other ordinary income	その他業務収益	13,018	19,977
Other income	その他経常収益	10,212	12,140
Ordinary expenses (KEIJO HIYO)	経常費用	131,827	146,172
Interest expenses	資金調達費用	8,353	8,104
(Interest on deposits)	(うち預金利息)	(4,953)	(4,589)
Fees and commissions payments	役務取引等費用	24,156	25,187
Other ordinary expenses	その他業務費用	2,996	17,019
General and administrative expenses	営業経費	86,996	88,746
Other expenses	その他経常費用	9,324	7,115
Ordinary profit (KEIJO RIEKI)	経常利益	71,300	74,698
Extraordinary income	特別利益	14,223	252
Gain on disposal of non-current assets	固定資産処分益	1,323	252
Gain on bargain purchase	負ののれん発生益	12,899	—
Extraordinary loss	特別損失	1,711	1,119
Loss on disposal of non-current assets	固定資産処分損	1,709	794
Impairment loss	減損損失	1	324
Other	その他の特別損失	—	0
Income before income taxes and minority interests	税金等調整前当期純利益	83,812	73,830
Income taxes-current	法人税、住民税及び事業税	18,631	22,807
Income taxes-deferred	法人税等調整額	7,652	3,708
Total income taxes	法人税等合計	26,284	26,516
Income before minority interests	少数株主損益調整前当期純利益	57,527	47,314
Minority interests in income	少数株主利益	556	590
Net income (TOKI JUNRIEKI)	当期純利益	56,970	46,723

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME 連結包括利益計算書

Millions of Yen (金額単位: 百万円)

		FY2012	FY2013
Income before minority interests	少数株主損益調整前当期純利益	57,527	47,314
Other comprehensive income	その他の包括利益	36,065	△57
Valuation difference on available-for-sale securities	その他有価証券評価差額金	35,522	△718
Deferred gains or losses on hedges	繰延ヘッジ損益	196	△5
Foreign currency translation adjustment	為替換算調整勘定	345	666
Comprehensive income	包括利益	93,592	47,256
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る包括利益	92,963	46,623
Minority interests	少数株主に係る包括利益	628	632

Note: Figures less than ¥1 million are omitted.

3. CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS

連結株主資本等変動計算書

前連結会計年度(自平成24年4月1日 至平成25年3月31日)
FY2012 Ended Mar.31,2013

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計
Balance at the beginning of current period	当期末首高	90,845	54,884	520,518	△22,339	643,908
Changes of items during the period	当期変動額					
Dividends from surplus	剰余金の配当			△9,130		△9,130
Net income	当期純利益			56,970		56,970
Increase by share exchanges	株式交換による増加		186		1,980	2,166
Purchase of treasury shares	自己株式の取得				△8,273	△8,273
Disposal of treasury shares	自己株式の処分		6		56	62
Retirement of treasury shares	自己株式の消却		△192	△14,760	14,953	—
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)					
Total changes of items during the period	当期変動額合計	—	△0	33,080	8,716	41,796
Balance at the end of current period	当期末首高	90,845	54,884	553,598	△13,623	685,704

		Accumulated other comprehensive income					Subscription rights to shares	Minority interests	Total net assets
		その他の包括利益累計額							
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Total accumulated other comprehensive income				
		その他有価証券評価差額金	繰延ヘッジ損益	為替換算調整勘定	その他の包括利益累計額合計	新株予約権	少数株主持分	純資産合計	
Balance at the beginning of current period	当期末首高	85,719	△367	△1,504	83,847	324	23,166	751,246	
Changes of items during the period	当期変動額								
Dividends from surplus	剰余金の配当							△9,130	
Net income	当期純利益							56,970	
Increase by share exchanges	株式交換による増加							2,166	
Purchase of treasury shares	自己株式の取得							△8,273	
Disposal of treasury shares	自己株式の処分							62	
Retirement of treasury shares	自己株式の消却								
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)	35,450	196	345	35,993	13	△18,304	17,702	
Total changes of items during the period	当期変動額合計	35,450	196	345	35,993	13	△18,304	59,498	
Balance at the end of current period	当期末首高	121,169	△171	△1,158	119,840	337	4,862	810,744	

当連結会計年度(自平成25年4月1日 至平成26年3月31日)
FY2013 Ended Mar.31,2014

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計
Balance at the beginning of current period	当期末首高	90,845	54,884	553,598	△13,623	685,704
Changes of items during the period	当期変動額					
Dividends from surplus	剰余金の配当			△9,902		△9,902
Net income	当期純利益			46,723		46,723
Purchase of treasury shares	自己株式の取得				△22,730	△22,730
Disposal of treasury shares	自己株式の処分			△5	93	87
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)					
Total changes of items during the period	当期変動額合計	—	—	36,816	△22,637	14,178
Balance at the end of current period	当期末首高	90,845	54,884	590,414	△36,260	699,883

		Accumulated other comprehensive income					Subscription rights to shares	Minority interests	Total net assets
		その他の包括利益累計額							
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他有価証券評価差額金	繰延ヘッジ損益	為替換算調整勘定	退職給付に係る調整累計額	その他の包括利益累計額合計	新株予約権	少数株主持分	純資産合計
Balance at the beginning of current period	当期末首高	121,169	△171	△1,158	—	119,840	337	4,862	810,744
Changes of items during the period	当期変動額								
Dividends from surplus	剰余金の配当								△9,902
Net income	当期純利益								46,723
Purchase of treasury shares	自己株式の取得								△22,730
Disposal of treasury shares	自己株式の処分								87
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)	△761	△5	666	△8,748	△8,849	8	621	△8,219
Total changes of items during the period	当期変動額合計	△761	△5	666	△8,748	△8,849	8	621	5,958
Balance at the end of current period	当期末首高	120,408	△177	△491	△8,748	110,991	345	5,483	816,703

Note: Figures less than ¥1 million are omitted.

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

Millions of Yen (金額単位：百万円)

		FY2012	FY2013
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	83,812	73,830
Depreciation	減価償却費	11,863	10,809
Impairment loss	減損損失	1	324
Gain on bargain purchase	負のれん発生益	△12,899	—
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	△6	△52
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△10,992	△7,613
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△292	△3
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額(△は減少)	△507	—
Decrease (increase) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	—	△585
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	—	△140
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	80	△102
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△653	△129
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	△94	68
Gain on fund management	資金運用収益	△128,820	△134,575
Financing expenses	資金調達費用	8,353	8,104
Loss (gain) related to securities	有価証券関係損益(△)	△9,171	△4,975
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△26	△34
Loss (gain) on disposal of noncurrent assets	固定資産処分損益(△は益)	386	542
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	5,048	1,513
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△4,557	134
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△267,022	△215,068
Net increase (decrease) in deposit	預金の純増減(△)	237,242	284,258
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	56,141	△55,228
Net increase (decrease) in borrowed money	借入金の純増減(△)	△12,692	127,546
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	△60,013	△174,164
Net decrease (increase) in call loans	コールローン等の純増(△)減	2,062	△37,375
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	4,986	792
Net increase (decrease) in call money	コールマネー等の純増減(△)	91,318	4,194
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	55,513	△129,690
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	847	△1,528
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	160	△144
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	△2,470	△5,098
Proceeds from fund management	資金運用による収入	143,810	138,725
Payments for finance	資金調達による支出	△9,435	△8,302
Other, net	その他	2,210	△210
Subtotal	小計	184,183	△124,181
Income taxes paid	法人税等の支払額	△21,154	△18,205
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	163,028	△142,387
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	△1,724,929	△2,206,122
Proceeds from sales of securities	有価証券の売却による収入	1,307,503	2,234,243
Proceeds from redemption of securities	有価証券の償還による収入	289,101	186,168
Increase in money held in trust	金銭の信託の増加による支出	△100	△500
Purchase of tangible fixed assets	有形固定資産の取得による支出	△4,800	△14,144
Purchase of intangible fixed assets	無形固定資産の取得による支出	△3,367	△8,277
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	3,141	821
Payments for asset retirement obligations	資産除去債務の履行による支出	—	△26
Purchase of shares of subsidiaries	子会社株式の取得による支出	△2,722	—
Proceeds from sales of shares of subsidiaries	子会社株式の売却による収入	36	—
Purchase of treasury shares of subsidiaries	子会社の自己株式の取得による支出	△1,179	—
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△137,317	192,161
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		
Proceeds from issuance of bonds with subscription rights to shares	新株予約権付社債の発行による収入	—	47,025
Cash dividends paid	配当金の支払額	△9,112	△9,883
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	△27	△11
Purchase of treasury shares	自己株式の取得による支出	△8,273	△22,730
Proceeds from sales of treasury shares	自己株式の売却による収入	2	2
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△17,410	14,401
4. Effect of exchange rate change on cash and cash equivalents	IV 現金及び現金同等物に係る換算差額	52	45
5. Net increase (decrease) in cash and cash equivalents	V 現金及び現金同等物の増減額(△は減少)	8,353	64,221
6. Cash and cash equivalents at beginning of period	VI 現金及び現金同等物の期首残高	150,309	158,662
7. Cash and cash equivalents at end of period	VII 現金及び現金同等物の期末残高	158,662	222,883

Note: Figures less than ¥1 million are omitted.

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.
SHIZUGIN 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 31,2014 : 11

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

Millions of Yen (金額単位:百万円)

		As of March 31,2013	As of March 31,2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	420,246	666,501
Call loans	コールローン	83,674	125,850
Monetary claims bought	買入金銭債権	40,343	39,551
Trading assets	特定取引資産	30,954	29,370
Money held in trust	金銭の信託	2,600	3,100
Securities	有価証券	2,535,934	2,339,004
Loans and bills discounted	貸出金	6,993,950	7,240,754
Foreign exchanges	外国為替	5,022	6,784
Other assets	その他資産	39,141	36,564
Tangible fixed assets	有形固定資産	53,158	60,986
Intangible fixed assets	無形固定資産	12,015	15,165
Prepaid pension cost	前払年金費用	11,565	12,151
Customers' liabilities for acceptances and guarantees	支払承諾見返	83,921	95,987
Allowance for loan losses	貸倒引当金	△62,282	△55,108
Allowance for investment loss	投資損失引当金	△61	△58
Total assets	資産の部合計	10,250,185	10,616,606
LIABILITIES:	(負債の部)		
Deposits	預金	7,932,455	8,234,276
Negotiable certificates of deposit	譲渡性預金	483,826	445,888
Call money	コールマネー	327,007	340,841
Payables under securities lending transactions	債券貸借取引受入担保金	389,633	294,174
Trading liabilities	特定取引負債	17,703	17,837
Borrowed money	借入金	47,077	173,188
Foreign exchanges	外国為替	255	115
Bonds payable	社債	20,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	—	51,460
Other liabilities	その他負債	110,776	94,184
Provision for retirement benefits	退職給付引当金	21,129	20,882
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	788	686
Provision for contingent loss	偶発損失引当金	2,974	2,845
Provision for point card certificates	ポイント引当金	130	198
Deferred tax liabilities	繰延税金負債	31,152	33,239
Acceptances and guarantees	支払承諾	83,921	95,987
Total liabilities	負債の部合計	9,468,832	9,825,807
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
Legal capital surplus	資本準備金	54,884	54,884
Retained earnings	利益剰余金	528,188	561,042
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	437,342	470,196
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,028	3,355
Reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金	306	—
Special reserve	特別積立金	383,700	423,700
Retained earnings brought forward	繰越利益剰余金	50,307	43,141
treasury shares	自己株式	△13,623	△36,260
Total shareholders' equity	株主資本合計	660,294	670,511
Valuation difference on available-for-sale securities	その他有価証券評価差額金	120,891	120,118
Deferred gains or losses on hedges	繰延ヘッジ損益	△171	△177
Total valuation and translation adjustments	評価・換算差額等合計	120,720	119,941
Subscription rights to shares	新株予約権	337	345
Total net assets	純資産の部合計	781,352	790,799
Total liabilities and net assets	負債及び純資産の部合計	10,250,185	10,616,606

Note: Figures less than ¥1 million are omitted.

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

Millions of Yen (金額単位: 百万円)

		FY2012	FY2013
Ordinary income (KEIJO SHUEKI)	経常収益	170,971	186,066
Interest income	資金運用収益	128,510	134,237
(Interest on loans and discounts)	(うち貸出金利息)	(97,866)	(93,511)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(29,303)	(38,750)
Trust fees	信託報酬	1	1
Fees and commissions	役務取引等収益	24,197	24,807
Trading income	特定取引収益	1,031	526
Other ordinary income	その他業務収益	13,021	19,947
Other income	その他経常収益	4,210	6,545
Ordinary expenses (KEIJO HIYO)	経常費用	105,778	118,838
Interest expenses	資金調達費用	8,250	8,035
(Interest on deposits)	(うち預金利息)	(4,870)	(4,516)
Fees and commissions payments	役務取引等費用	9,259	9,985
Other ordinary expenses	その他業務費用	2,996	17,017
General and administrative expenses	営業経費	81,437	81,683
Other expenses	その他経常費用	3,835	2,115
Ordinary profit (KEIJO RIEKI)	経常利益	65,192	67,227
Extraordinary income	特別利益	1,323	252
Extraordinary losses	特別損失	1,690	1,077
Income before income taxes	税引前当期純利益	64,826	66,401
Income taxes-current	法人税、住民税及び事業税	16,357	20,176
Income taxes-deferred	法人税等調整額	7,575	3,463
Total income taxes	法人税等合計	23,932	23,639
Net income (TOKI JUNRIEKI)	当期純利益	40,894	42,762

Note: Figures less than ¥1 million are omitted.

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

前事業年度(自平成24年4月1日 至平成25年3月31日)

FY2012 Ended Mar.31,2013

Millions of Yen (金額単位:百万円)

		Shareholders' equity			
		株主資本			
		Capital stock	Capital surplus		
			資本剰余金		
資本金	資本準備金	その他資本剰余金	資本剰余金合計		
Balance at the beginning of current period	当期末残高	90,845	54,884	0	54,884
Changes of items during the period	当期変動額				
Dividends from surplus	剰余金の配当				
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立				
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩				
Provision of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の積立				
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩				
Provision of special reserve	特別積立金の積立				
Net income	当期純利益				
Increase by share exchanges	株式交換による増加			186	186
Purchase of treasury shares	自己株式の取得				
Disposal of treasury shares	自己株式の処分			6	6
Retirement of treasury shares	自己株式の消却			△192	△192
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)				
Total changes of items during the period	当期変動額合計	—	—	△0	△0
Balance at the end of current period	当期末残高	90,845	54,884	—	54,884

		Shareholders' equity							treasury shares	Total shareholders' equity
		株主資本								
		Retained earnings								
		利益剰余金								
		Legal retained earnings	Other retained earnings				Total retained earnings			
その他利益剰余金										
Reserve for advanced depreciation of non-current assets	Reserve for special account for advanced depreciation of non-current assets		Special reserve	Retained earnings brought forward						
利益準備金	固定資産圧縮積立金	固定資産圧縮特別勘定積立金	特別積立金	繰越利益剰余金	利益剰余金合計	自己株式	株主資本合計			
Balance at the beginning of current period	当期末残高	90,845	3,003	89	363,700	53,546	511,184	△22,339	634,574	
Changes of items during the period	当期変動額									
Dividends from surplus	剰余金の配当					△9,130	△9,130		△9,130	
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立		136			△136	—		—	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△110			110	—		—	
Provision of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の積立			306		△306	—		—	
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩			△89		89	—		—	
Provision of special reserve	特別積立金の積立				20,000	△20,000	—		—	
Net income	当期純利益					40,894	40,894		40,894	
Increase by share exchanges	株式交換による増加							1,980	2,166	
Purchase of treasury shares	自己株式の取得							△8,273	△8,273	
Disposal of treasury shares	自己株式の処分							56	62	
Retirement of treasury shares	自己株式の消却					△14,760	△14,760	14,953	—	
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)									
Total changes of items during the period	当期変動額合計	—	25	217	20,000	△3,238	17,003	8,716	25,719	
Balance at the end of current period	当期末残高	90,845	3,028	306	383,700	50,307	528,188	△13,623	660,294	

		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments		
		その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計		
Balance at the beginning of current period	当期末残高	85,605	△367	85,237	324	720,136
Changes of items during the period	当期変動額					
Dividends from surplus	剰余金の配当					△9,130
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立					—
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩					—
Provision of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の積立					—
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩					—
Provision of special reserve	特別積立金の積立					—
Net income	当期純利益					40,894
Increase by share exchanges	株式交換による増加					2,166
Purchase of treasury shares	自己株式の取得					△8,273
Disposal of treasury shares	自己株式の処分					62
Retirement of treasury shares	自己株式の消却					—
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)	35,286	196	35,483	13	35,496
Total changes of items during the period	当期変動額合計	35,286	196	35,483	13	61,216
Balance at the end of current period	当期末残高	120,891	△171	120,720	337	781,352

Note: Figures less than ¥1 million are omitted.

当事業年度(自平成25年4月1日 至平成26年3月31日)
FY2013 Ended Mar.31,2014

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Capital surplus		
		資本剰余金		
		Legal capital surplus	Total capital surplus	
		資本金	資本準備金	資本剰余金合計
Balance at the beginning of current period	当期首残高	90,845	54,884	54,884
Changes of items during the period	当期変動額			
Dividends from surplus	剰余金の配当			
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立			
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩			
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩			
Provision of special reserve	特別積立金の積立			
Net income	当期純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
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)			
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	54,884	54,884

		Shareholders' equity								
		株主資本								
		Retained earnings								
		利益剰余金								
		Other retained earnings					Total retained earnings	treasury shares	Total shareholders' equity	
		その他利益剰余金								
		Legal retained earnings	Reserve for advanced depreciation of non-current assets	Reserve for special account for advanced depreciation of non-current assets	Special reserve	Retained earnings brought forward	利益剰余金合計	自己株式	株主資本合計	
		利益準備金	固定資産圧縮積立金	固定資産圧縮特別勘定積立金	特別積立金	繰越利益剰余金				
Balance at the beginning of current period	当期首残高	90,845	3,028	306	383,700	50,307	528,188	△13,623	660,294	
Changes of items during the period	当期変動額									
Dividends from surplus	剰余金の配当					△9,902	△9,902		△9,902	
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立		410			△410	—		—	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△82			82	—		—	
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩			△306		306	—		—	
Provision of special reserve	特別積立金の積立				40,000	△40,000	—		—	
Net income	当期純利益					42,762	42,762		42,762	
Purchase of treasury shares	自己株式の取得							△22,730	△22,730	
Disposal of treasury shares	自己株式の処分					△5	△5	93	87	
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)									
Total changes of items during the period	当期変動額合計	—	327	△306	40,000	△7,166	32,854	△22,637	10,217	
Balance at the end of current period	当期末残高	90,845	3,355	—	423,700	43,141	561,042	△36,260	670,511	

		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments	新株予約権	純資産合計
		その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計		
Balance at the beginning of current period	当期首残高	120,891	△171	120,720	337	781,352
Changes of items during the period	当期変動額					
Dividends from surplus	剰余金の配当					△9,902
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立					—
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩					—
Reversal of reserve for special account for advanced depreciation of non-current assets	固定資産圧縮特別勘定積立金の取崩					—
Provision of special reserve	特別積立金の積立					—
Net income	当期純利益					42,762
Purchase of treasury shares	自己株式の取得					△22,730
Disposal of treasury shares	自己株式の処分					87
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)	△772	△5	△778	8	△770
Total changes of items during the period	当期変動額合計	△772	△5	△778	8	9,446
Balance at the end of current period	当期末残高	120,118	△177	119,941	345	790,799

Note: Figures less than ¥1 million are omitted.