

Financial Results for the 1st quarter of Fiscal 2015

(from April 1,2015 to June 30,2015)

四半期連結決算情報

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.

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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 31,2015	As of June 30, 2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	644,276	1,018,231
Call loans and bills bought	コールローン及び買入手形	291,126	317,634
Monetary claims bought	買入金銭債権	44,816	44,886
Trading assets	特定取引資産	39,824	41,396
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,596,855	2,002,687
Loans and bills discounted	貸出金	7,367,972	7,340,606
Foreign exchanges	外国為替	7,923	14,084
Lease receivables and investment assets	リース債権及びリース投資資産	50,273	50,497
Other assets	その他資産	70,182	209,086
Tangible fixed assets	有形固定資産	74,328	73,431
Intangible fixed assets	無形固定資産	18,380	19,958
Net defined benefit asset	退職給付に係る資産	6,019	6,655
Deferred tax assets	繰延税金資産	1,543	1,477
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,502	72,107
Allowance for loan losses	貸倒引当金	△52,637	△51,960
Allowance for investment loss	投資損失引当金	△75	△74
Total assets	資産の部合計	11,233,412	11,163,808
LIABILITIES:	(負債の部)		
Deposits	預金	8,680,664	8,746,430
Negotiable certificates of deposit	譲渡性預金	511,241	365,607
Call money and bills sold	コールマネー及び売渡手形	125,577	281,496
Payables under securities lending transactions	債券貸借取引受入担保金	423,020	248,376
Trading liabilities	特定取引負債	25,877	26,102
Borrowed money	借入金	171,561	173,747
Foreign exchanges	外国為替	193	73
Bonds payable	社債	10,000	—
Bonds with subscription rights to shares	新株予約権付社債	60,085	61,225
Other liabilities	その他負債	138,631	154,765
Net defined benefit liability	退職給付に係る負債	21,841	21,760
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	378
Provision for contingent loss	偶発損失引当金	2,243	2,077
Provison for point card certificates	ポイント引当金	256	343
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	62,890	62,651
Acceptances and guarantees	支払承諾	69,502	72,107
Total liabilities	負債の部合計	10,304,127	10,217,155
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	631,218	647,552
Treasury shares	自己株式	△47,512	△47,512
Total shareholders' equity	株主資本合計	729,435	745,769
Valuation difference on available-for-sale securities	その他有価証券評価差額金	198,543	197,686
Deferred gains or losses on hedges	繰延ヘッジ損益	886	777
Foreign currency translation adjustment	為替換算調整勘定	4,818	6,539
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△5,666	△5,425
Total accumulated other comprehensive income	その他の包括利益累計額合計	198,581	199,578
Subscription rights to shares	新株予約権	331	330
Non-controlling interests	非支配株主持分	936	974
Total net assets	純資産の部合計	929,285	946,652
Total liabilities and net assets	負債及び純資産の部合計	11,233,412	11,163,808

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 FY2014	1st Quarter of FY2015
Ordinary income (KEIJO SHUEKI)	経常収益	65,438	73,176
Interest income	資金運用収益	35,258	40,325
(Interest on loans and discounts)	(うち貸出金利息)	(22,758)	(22,708)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(11,667)	(16,761)
Trust fees	信託報酬	—	0
Fees and commissions	役務取引等収益	13,153	14,257
Trading income	特定取引収益	344	796
Other ordinary income	その他業務収益	11,964	13,033
Other income	その他経常収益	4,717	4,762
Ordinary expenses (KEIJO HIYO)	経常費用	33,342	42,074
Interest expenses	資金調達費用	2,220	2,334
(Interest on deposits)	(うち預金利息)	(1,162)	(1,347)
Fees and commissions payments	役務取引等費用	6,382	6,938
Other ordinary expenses	その他業務費用	19	8,828
General and administrative expenses	営業経費	23,136	22,487
Other expenses	その他経常費用	1,583	1,485
Ordinary profit (KEIJO RIEKI)	経常利益	32,096	31,101
Extraordinary income	特別利益	2,261	18
Gain on disposal of non-current assets	固定資産処分益	6	18
Gain on bargain purchase	負ののれん発生益	2,255	—
Extraordinary losses	特別損失	35	21
Loss on disposal of non-current assets	固定資産処分損	27	21
Impairment loss	減損損失	7	—
Income before income taxes and others	税金等調整前四半期純利益	34,322	31,099
Income taxes-current	法人税、住民税及び事業税	9,788	9,484
Income taxes-deferred	法人税等調整額	479	315
Total income taxes	法人税等合計	10,267	9,799
Profit	四半期純利益	24,054	21,299
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	5	16
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	24,049	21,282

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 FY2014	1st Quarter of FY2015
Profit	四半期純利益	24,054	21,299
Other comprehensive income	その他の包括利益	12,911	1,019
Valuation difference on available-for-sale securities	その他有価証券評価差額金	12,501	△853
Deferred gains or losses on hedges	繰延ヘッジ損益	257	△84
Foreign currency translation adjustment	為替換算調整勘定	△109	1,614
Remeasurements of defined benefit plans	退職給付に係る調整額	298	241
Share of other comprehensive income of entities accounted for using equity method	持分法適用会社に対する持分相当額	△37	102
Comprehensive income	四半期包括利益	36,966	22,319
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る四半期包括利益	36,950	22,279
Non-controlling interests	非支配株主に係る四半期包括利益	15	40

Note: Figures less than ¥1 million are omitted.