Financial Results for Fiscal 2015

(from April 1,2015 to March 31,2016)

CONTENTS

A.	連結決算情報	Page
	CONSOLIDATED FINANCIAL INFORMATION	
1.	. 連結貸借対照表	1
	CONSOLIDATED BALANCE SHEETS	
2	. 連結損益計算書及び連結包括利益計算書	2
	CONSOLIDATED STATEMENTS OF INCOME	
	AND CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME	
3.	. 連結株主資本等変動計算書	3
	CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	
4.	. 連結キャッシュ・フロー計算書	4
	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	5
	THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION	
	OF THE EQUITY METHOD	
В.	単体決算情報	
	NON-CONSOLIDATED FINANCIAL INFORMATION	
1.	. 貸借対照表	6
	NON-CONSOLIDATED BALANCE SHEETS	
2	. 損益計算書	7
	NON-CONSOLIDATED STATEMENTS OF INCOME	
3.	. 株主資本等変動計算書	··· 8 • 9
	NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	

THE SHIZUOKA BANK, LTD.

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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)

	M	illions of Yen(金	
		As of March 31,2015	As of March 31,2016
ASSETS:	(資産の部)	march 91,2019	March 91,2010
Cash and due from banks	現金預け金	644,276	578,327
Call loans and bills bought	コールローン及び買入手形	291,126	369,194
Monetary claims bought	買入金銭債権	44,816	40,285
Trading assets	特定取引資産	39,824	33,799
Money held in trust	金銭の信託	3,100	3,200
Securities	有価証券	2,596,855	2,181,076
Loans and bills discounted	貸出金	7,367,972	7,643,361
Foreign exchanges	外国為替	7,923	7,608
Lease receivables and investment assets	リース債権及びリース投資資産	50,273	56,333
Other assets	その他資産	70,182	74,555
Tangible fixed assets	有形固定資産	74,328	71,994
Intangible fixed assets	無形固定資産	18,380	23,318
Net defined benefit asset	退職給付に係る資産	6,019	11,011
Deferred tax assets	繰延税金資産	1,543	1,985
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,502	69,806
Allowance for loan losses	貸倒引当金	△52,637	$\triangle 48,556$
Allowance for investment loss	投資損失引当金	△75	 ∆54
Total assets	資産の部合計	11,233,412	11,117,249
LIABILITIES:	(負債の部)		
Deposits	預金	8,680,664	8,949,700
Negotiable certificates of deposit	譲渡性預金	511,241	173,270
Call money and bills sold	コールマネー及び売渡手形	125,577	223,394
Payables under repurchase agreements	売現先勘定	_	48,416
Payables under securities lending transactions	債券貸借取引受入担保金	423,020	310,984
Trading liabilities	特定取引負債	25,877	23,219
Borrowed money	借用金	171,561	154,904
Foreign exchanges	外国為替	193	140
Bonds payable	社債	10,000	_
Bonds with subscription rights to shares	新株予約権付社債	60,085	56,340
Borrowed money from trust account	信託勘定借	_	3
Other liabilities	その他負債	138,439	115,021
Net defined benefit liability	退職給付に係る負債	21,841	21,676
Provision for directors' retirement benefits	役員退職慰労引当金	192	238
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	333
Provision for contingent loss	偶発損失引当金	2,243	1,730
Provison for point card certificates	ポイント引当金	256	305
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	45,390
Acceptances and guarantees	支払承諾	69,502	69,806
Total liabilities	負債の部合計	10,304,127	10,194,888
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	668,039
Treasury shares	自己株式	$\triangle 47,512$	$\triangle 54,559$
Total shareholders' equity	株主資本合計	729,435	759,209
Valuation difference on available-for-sale securities	その他有価証券評価差額金	198,543	162,340
Deferred gains or losses on hedges	繰延ヘッジ損益	886	2,187
Foreign currency translation adjustment	為替換算調整勘定	4,818	152
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△5,666	△2,990
Total accumulated other comprehensive income	その他の包括利益累計額合計	198,581	161,690
Subscription rights to shares	新株予約権	331	367
Non-controlling interests	非支配株主持分	936	1,092
Total net assets	純資産の部合計	929,285	922,360
Total liabilities and net assets	負債及び純資産の部合計	11,233,412	11,117,249

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)

		Trimons of Ten	
		FY2014	FY2015
Ordinary income (KEIJO SHUEKI)	経常収益	211,585	223,613
Interest income	資金運用収益	123,698	125,089
(Interest on loans and discounts)	(うち貸出金利息)	(91,732)	(92,939)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(28,701)	(28,372)
Trust fees	信託報酬	1	1
Fees and commissions	役務取引等収益	55,589	58,668
Trading income	特定取引収益	2,450	3,282
Other ordinary income	その他業務収益	16,093	23,631
Other income	その他経常収益	13,752	12,940
Ordinary expenses (KEIJO HIYO)	経常費用	136,455	150,843
Interest expenses	資金調達費用	8,807	10,611
(Interest on deposits)	(うち預金利息)	(4,940)	(5,537)
Fees and commissions payments	役務取引等費用	27,050	29,312
Other ordinary expenses	その他業務費用	2,519	10,948
General and administrative expenses	営業経費	90,928	88,691
Other expenses	その他経常費用	7,148	11,279
Ordinary profit (KEIJO RIEKI)	経常利益	75,130	72,769
Extraordinary income	特別利益	2,555	99
Gain on disposal of non-current assets	固定資産処分益	299	99
Gain on bargain purchase	負ののれん発生益	2,255	_
Extraordinary losses	特別損失	1,246	221
Loss on disposal of non-current assets	固定資産処分損	1,235	208
Impairment loss	減損損失	11	13
Profit before income taxes	税金等調整前当期純利益	76,438	72,647
Income taxes-current	法人税、住民税及び事業税	22,647	22,798
Income taxes-deferred	法人税等調整額	3,817	1,895
Total income taxes	法人税等合計	26,464	24,694
Profit	当期純利益	49,973	47,953
Profit attributable to non-controlling interests	非支配株主に帰属する当期純利益	30	43
Profit attributable to owners of parent	親会社株主に帰属する当期純利益	49,943	47,909
Note: Figures loss than V1 million are emitted		•	

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)

		FY2014	FY2015
Profit	当期純利益	49,973	47,953
Other comprehensive income	その他の包括利益	87,696	\triangle 36,777
Valuation difference on available-for-sale securities	その他有価証券評価差額金	78,093	\triangle 36,500
Deferred gains or losses on hedges	繰延ヘッジ損益	1,014	1,155
Foreign currency translation adjustment	為替換算調整勘定	4,486	$\triangle 4,\!210$
Remeasurements of defined benefit plans	退職給付に係る調整額	3,081	2,676
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 	1,019	100
Comprehensive income	包括利益	137,669	11,175
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る包括利益	137,534	11,018
Non-controlling interests	非支配株主に係る包括利益	135	157

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26年4月1日 至 平成27年3月31日) FY2014 Ended Mar.31,2015

Millions of Yen(金額単位:百万円)

T 12014 Effect Mai. 31,2010								
			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 beginning of current period	当期首残高	90,845	54,884	590,414	△ 36,260	699,883		
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額			853		853		
Restated balance	会計方針の変更を反映し た当期首残高	90,845	54,884	591,267	△ 36,260	700,736		
Changes of items during period	当期変動額							
Dividends of surplus	剰余金の配当			△ 9,977		△ 9,977		
Profit attributable to owners of parent	親会社株主に帰属する 当期純利益			49,943		49,943		
Purchase of treasury shares	自己株式の取得				△ 11,382	△ 11,382		
Disposal of treasury shares	自己株式の処分			△ 15	130	114		
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 period	当期変動額合計	_	_	39,950	△ 11,251	28,698		
Balance at end of current period	当期末残高	90,845	54,884	631,218	△ 47,512	729,435		

		Accumulated other comprehensive income							
			7	の他の包括利	益累計額 -	ı	Subscription	Non-	
		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	rights to shares	controlling interests	Total net assets
		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	非支配株主 持分	純資産合計
Balance at beginning of current period	当期首残高	120,408	△ 177	△ 491	△ 8,748	110,991	345	5,483	816,703
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額								853
Restated balance	会計方針の変更を反映し た当期首残高	120,408	△ 177	△ 491	△ 8,748	110,991	345	5,483	817,557
Changes of items during period	当期変動額								
Dividends of surplus	剰余金の配当								△ 9,977
Profit attributable to owners of parent	親会社株主に帰属する 当期純利益								49,943
Purchase of treasury shares	自己株式の取得								△ 11,382
Disposal of treasury shares	自己株式の処分								114
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)	78,135	1,063	5,309	3,081	87,590	△ 14	△ 4,546	83,029
Total changes of items during period	当期変動額合計	78,135	1,063	5,309	3,081	87,590	△ 14	△ 4,546	111,728
Balance at end of current period	当期末残高	198,543	886	4,818	△ 5,666	198,581	331	936	929,285

Note: Figures less than ¥1 million are omitted.

当連結会計年度(自 平成27年4月1日 至 平成28年3月31日) FY2015 Ended Mar.31,2016

Millions of Yen (金額単位:百万円)

F12015 Ended War.51,2016 Minnons of Ten (金額単位:自力円)						
				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 beginning of current period	当期首残高	90,845	54,884	631,218	△ 47,512	729,435
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当			△ 11,086		△ 11,086
Profit attributable to owners of parent	親会社株主に帰属する 当期純利益			47,909		47,909
Purchase of treasury shares	自己株式の取得				△ 7,080	△ 7,080
Disposal of treasury shares	自己株式の処分			Δ0	32	32
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 period	当期変動額合計	_	_	36,821	△ 7,047	29,774
Balance at end of current period	当期末残高	90,845	54,884	668,039	△ 54,559	759,209

		Accumulated other comprehensive income							
		7	の他の包括利	益累計額		Subscription	Non-		
		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	rights to shares	controlling interests	Total net assets
		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	非支配株主 持分	純資産合計
Balance at beginning of current period	当期首残高	198,543	886	4,818	△ 5,666	198,581	331	936	929,285
Changes of items during period	当期変動額								
Dividends of surplus	剰余金の配当								△ 11,086
Profit attributable to owners of parent	親会社株主に帰属する 当期純利益								47,909
Purchase of treasury shares	自己株式の取得								△ 7,080
Disposal of treasury shares	自己株式の処分								32
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)	△ 36,203	1,300	△ 4,665	2,676	△ 36,891	36	155	△ 36,699
Total changes of items during period	当期変動額合計	△ 36,203	1,300	△ 4,665	2,676	△ 36,891	36	155	△ 6,924
Balance at end of current period	当期末残高	162,340	2,187	152	△ 2,990	161,690	367	1,092	922,360

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)

	N	Millions of Yen(金	
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	FY2014	FY2015
Profit before income taxes	1	76,438	72,647
Depreciation		11,057	11,602
Impairment loss	減慢	11,057	11,602
Gain on bargain purchase		$\triangle 2,255$	
Share of (profit) loss of entities accounted for		1	
using equity method	持分法による投資損益(△は益)	△426	$\triangle 158$
Increase (decrease) in allowance for loan losses	 貸倒引当金の増減(△)	$\triangle 4,784$	$\triangle 4,080$
Increase (decrease) in allowance for investment loss	- - 投資損失引当金の増減額(△は減少)	17	$\triangle 21$
Increase (decrease) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△5,358	△4,991
Increase (decrease) in net defined benefit liability	- - 退職給付に係る負債の増減額(△は減少)	△753	△164
Increase (decrease) in provision for directors' retirement benefits	 役員退職慰労引当金の増減額(△は減少)	9	4.0
	仅負必職懲力引当並の追溯領(公は減少)	9	46
Increase (decrease) in provision for reimbursement of deposits	 睡眠預金払戻損失引当金の増減(△)	$\triangle 159$	$\triangle 194$
1		A CO1	A 710
Increase (decrease) in provision for contingent loss Increase (decrease) in provision for	偶発損失引当金の増減額(△は減少)	△601	$\triangle 513$
point card certificates	ポイント引当金の増減額(△は減少)	17	49
Gain on fund management	 資金運用収益	$\triangle 123,698$	$\triangle 125,089$
Financing expenses	うること 1 1 1 1 1 1 1 1 1	8,807	10,611
Loss (gain) related to securities	イエピースパー 有価証券関係損益(△)	△18.583	△14,868
Loss (gain) on money held in trust	金銭の信託の運用損益(Δは運用益)	$\triangle 35$	∆34
Loss (gain) on disposal of noncurrent assets	固定資産処分損益(△は益)	935	108
Net decrease (increase) in trading assets		△9,738	6,024
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	8,042	$\triangle 2,658$
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△69,592	$\triangle 315,715$
Net increase (decrease) in deposit	預金の純増減(△)	372,337	307,728
Net increase (decrease) in negotiable	·····································		
certificates of deposit	譲渡性預金の純増減(Δ) 	42,950	$\triangle 322,467$
Net increase (decrease) in borrowed money	借用金の純増減(Δ)	$\triangle 22,745$	$\triangle 11,765$
Net decrease (increase) in deposit	 預け金(日銀預け金を除く)の純増(△)減	134,742	32,813
(excluding deposit paid to Bank of Japan)		<u> </u>	· ·
Net decrease (increase) in call loans	コールローン等の純増(Δ)減	△151,389	△89,994
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△5,265	4,531
Net increase (decrease) in call money Net increase (decrease) in payables under securities	┃ コールマネー等の純増減(△)	$\triangle 240,475$	105,643
lending transactions	債券貸借取引受入担保金の純増減(△)	71,698	$\triangle 90,895$
Net decrease (increase) in foreign exchanges-assets	 外国為替(資産)の純増(△)減	△857	224
Net increase (decrease) in foreign exchanges-liabilities	- - 外国為替(負債)の純増減(△)	81	$\triangle 53$
Net decrease (increase) in lease receivables and	 リース債権及びリース投資資産の純増(△)減		
investment assets	リーへ負権及びリーへ投員負性の飛塔(公)減	△4,027	$\triangle 6,655$
Increase (decrease) in straight bonds-issuance and redemption	 普通社債発行及び償還による増減(△)	△10,000	△10,000
Net increase (decrease) in borrowed money			.,
from trust account	信託勘定借の純増減(Δ)	_	3
Proceeds from fund management	 資金運用による収入	136,004	130,265
Payments for finance	資金調達による支出	△8,297	△10,810
Other, net	その他	$\triangle 12,420$	45,306
Subtotal	小計	171,688	$\triangle 283,513$
Income taxes paid	法人税等の支払額	△23,788	$\triangle 25,214$
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	147,900	$\triangle 308,727$
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	$\triangle 2,138,114$	$\triangle 2,459,647$
Proceeds from sales of securities	有価証券の売却による収入	1,964,877	2,671,705
Proceeds from redemption of securities	有価証券の償還による収入	166,639	114,462
Increase in money held in trust	金銭の信託の増加による支出	_	∠100
Purchase of tangible fixed assets	有形固定資産の取得による支出	△17,981	△5,490
Purchase of intangible fixed assets	無形固定資産の取得による支出	△6,302	$\triangle 9,544$
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	789	298
Payments for asset retirement obligations	資産除去債務の履行による支出	_	riangle 27
Purchase of shares of subsidiaries	子会社株式の取得による支出	$\triangle 2,415$	_
Purchase of stocks of equity method affiliate	持分法適用関連会社株式の取得による支出	$\triangle 25,141$	$\triangle 4,406$
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△57,649	307,248
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		
Cash dividends paid	配当金の支払額	△9,961	△11,079
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△11	riangle 2
Purchase of treasury shares	自己株式の取得による支出	△11,382	△7,080
Proceeds from sales of treasury shares	自己株式の売却による収入	0	6
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	$\triangle 21,355$	$\triangle 18,155$
4.Effect of exchange rate change on	 Ⅳ 現金及び現金同等物に係る換算差額	59	$\triangle 32$
cash and cash equivalents			
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)	68,955	△19,666
6.Cash and cash equivalents at beginning of period	VI 現金及び現金同等物の期首残高	222,883	291,839
7.Cash and cash equivalents at end of period	Ⅷ 現金及び現金同等物の期末残高	291,839	272,172

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: 12

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.

SHIZUOKA LIQUIDITY RESERVE, LTD.

2. Application of the Equity Method

Number of affiliated companies accounted for by the equity method: 3

SHIZUGIN SAISON CARD CO., LTD.

MONEX GROUP, INC.

COMMONS ASSET MANAGEMENT, INC.

3. Balance Sheet Dates of Consolidated Subsidiaries

Balance sheet dates of consolidated subsidiaries are as follows:

March 31,2016:12

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)

ASSETS:		T	Millions of Yen	
ASSITS:			As of March 31,2015	As of March 31,2016
コールローン 29.1.125 38.0,191 39.0,191	ASSETS:	(資産の部)	, , , , , ,	7
コールローン 251.126 389,386 17.00 389,386 17.00 3.00	Cash and due from banks	現金預け金	631,435	571,780
特別の標準	Call loans	コールローン	291,126	369,194
Annay held in trust	Monetary claims bought	買入金銭債権	44,816	40,285
Money held in trust 全数の頂託 3,100 3,200 5,200 7,603,606 7,603,6	Trading assets	特定取引資産	39,740	33,577
Facurities	I	金銭の信託		3,200
日本の書画 的別語 discounted 対性		有価証券	2,584,711	2,203,985
Foreign exchanges	Loans and bills discounted	貸出金	7,393,120	7,663,662
	Foreign exchanges	外国為替		7,483
Intangible fixed assets		その他資産	50,475	52,659
Intangible fixed assets	Tangible fixed assets	有形固定資産	70,709	68,123
Substances 1,000	Intangible fixed assets	無形固定資産	17,982	23,213
Allowance for loan losses	Prepaid pension cost	前払年金費用	12,625	13,629
Allowance for loan losses		支払承諾見返	71,957	80,017
Total assets		貸倒引当金	△50,320	$\triangle 45,770$
ABBILITIES:	Allowance for investment loss	投資損失引当金	△75	$\triangle 54$
Deposits 預金	Total assets	資産の部合計	11,169,267	11,084,988
Regotiable certificates of deposit	LIABILITIES:	(負債の部)		
Regotiable certificates of deposit			8,715,108	9,002,385
コールマネー 125,577 223,394 23,594	Negotiable certificates of deposit	 譲渡性預金	518,641	183,170
Payables under repurchase agreements 売現先勘定 — 28,016 Payables under securities lending transactions 債責債取引受人担保金 396,176 310,986 Trading liabilities 特定股別負債 25,880 22,2880 Borrowed money 信用金 156,250 137,144 Foreign exchanges 外国為替 194 144 Bonds with subscription rights to shares 新株平約権付社債 60,085 56,344 Borrowed money from trust account 信託勘定借 — 3 Cher liabilities 七の他負債 110,702 90,600 Provision for retirement benefits 役員遊職慰労引当金 — 36 Provision for directors' retirement benefits 役員遊職慰労引当金 527 33 Provision for reimbursement of deposits 機械投資計金 527 33 Provision for reimbursement of deposits 機械投資計金 527 33 Provision for point card certificates ポイント引当金 2243 1,73 Provision for point card certificates ポイント引当金 215 261 Deferred tax liabilities 食債の部合計 10,277,731		コールマネー	· ·	223,394
Payables under securities lending transactions 債券貨借取引受入担保金 396,176 310,984 Trading liabilities 特定取引債債 25,880 23,221 Borrowed money 情用金 156,250 137,145 Foreign exchanges 外国盈替 194 144 Bonds with subscription rights to shares 新株予約権付社債 60,085 56,346 Borrowed money from trust account 信託勘定借 — 56 Other liabilities その他負債 110,702 90,601 Provision for retirement benefits 投資機勢労出金 19,049 18,799 Provision for retirement benefits 投資機勢労出金 19,049 18,799 Provision for retirement benefits 投資機分別当金 — 35 Provision for retirement benefits 投資機分別当金 — 36 Provision for reimbursement of deposits 職職務労出金 527 333 Provision for reimbursement of deposits 職務務分別金 527 333 Provision for contingent loss 環境技術 52 23 Provision for contingent loss 機能投資金 215 26	Payables under repurchase agreements	- - 売現先勘定		28,016
特定取引負債 25,880 23,221 8Dorrowed money 借用金 156,250 137,145 Foreign exchanges 外国為替 194 141 8Donds payable 社債 10,000 一			396,176	310,984
信用金 156,250 137,145 137,145 137,145 148 144 150 144 144 150			25,880	23,221
Foreign exchanges		借用金	156,250	137,143
お作うのは	Foreign exchanges	外国為替	194	141
Bonds with subscription rights to shares		社債	10,000	_
Borrowed money from trust account 信託勘定借 その他負債 110,702 90,601		新株予約権付社債	60,085	56,340
Other liabilities その他負債 110,702 90,601 Provision for retirement benefits 退職給付引当金 19,049 18,799 Provision for directors' retirement benefits 役員退職財労引当金 - 38 Provision for reimbursement of deposits 睡眠預金払戻損失引当金 527 33 Provision for contingent loss 偶免債失引当金 2,243 1,73 Provision for point card certificates ポイント引当金 215 261 Deferred tax liabilities 機延税金負債 65,119 46,288 Acceptances and guarantees 支払承能 71,957 80,017 Total liabilities 負債の部合計 10,277,731 10,202,873 NET ASSETS: (純資産の部) 10,277,731 10,202,873 Capital stock 資本會 90,845 90,845 Capital surplus 資本輸金 54,884 54,884 Legal repital surplus 資本準備金 54,884 54,884 Legal retained earnings 資本準備金 59,407 627,302 Legal retained earnings その他利益期余金 503,561 536,456 Reserve for ad		信託勘定借		3
Provision for directors' retirement benefits		その他負債	110,702	90,601
Provision for directors' retirement benefits	Provision for retirement benefits	退職給付引当金	19,049	18,799
Provision for contingent loss 偶発損失引当金 2,243 1,736 Provision for point card certificates ポイント引当金 215 261 Deferred tax liabilities 繰延税金負債 65,119 46,288 Acceptances and guarantees 支払承諾 71,957 80,017 Total liabilities 角債の部合計 10,277,731 10,202,875 NET ASSETS: (純資産の部) Capital stock 資本金 90,845 90,845 Capital surplus 資本集備金 54,884 54,884 Retained earnings 利益剰余金 594,407 627,302 Legal retained earnings 利益単備金 90,845 90,845 Other retained earnings 利益単備金 90,845 90,845 Reserve for advanced depreciation of non-current assets Reserve for special depreciation 特別償却準備金 45 3,700 473,700 Retained earnings brought forward 特別積立金 453,700 473,700 Retained earnings 自己株式 △47,512 △54,555 Total shareholders' equity 株主資本合計 692,625 718,475 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,276 Deferred gains or losses on hedges 新株予約権 331 367 Subscription rights to shares	Provision for directors' retirement benefits	役員退職慰労引当金		39
Provision for point card certificates ポイント引当金 215 261 261 261 261 261 261 261 261 261 261	Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	333
Reserve for advanced depreciation of non-current assets Reserve for advanced depreciation を 別の行っていていた。	Provision for contingent loss	偶発損失引当金	2,243	1,730
Acceptances and guarantees 支払承諾 71,957 80,017 Total liabilities 負債の部合計 10,277,731 10,202,873 NET ASSETS: (純資産の部) Capital stock 資本無余金 90,845 90,845 Capital surplus 資本準備金 54,884 54,884 Legal capital surplus 資本準備金 594,407 627,302 Legal retained earnings 利益剰余金 594,407 627,302 Legal retained earnings 利益剰余金 503,561 536,456 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 453,700 473,700 Retained earnings brought forward 繰越利益剩余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,555 Total shareholders' equity 株主資本合計 692,625 718,475 Valuation difference on available-for-sale securities その他有価証券評価差額 197,745 161,276 Defe	Provision for point card certificates	ポイント引当金		261
Acceptances and guarantees 支払承諾 71,957 80,017 Total liabilities 負債の部合計 10,277,731 10,202,873 NET ASSETS: (純資産の部) Capital stock 資本無余金 90,845 90,845 Capital surplus 資本準備金 54,884 54,884 Legal capital surplus 資本準備金 594,407 627,302 Legal retained earnings 利益剰余金 594,407 627,302 Legal retained earnings 利益剰余金 503,561 536,456 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 453,700 473,700 Retained earnings brought forward 繰越利益剩余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,555 Total shareholders' equity 株主資本合計 692,625 718,475 Valuation difference on available-for-sale securities その他有価証券評価差額 197,745 161,276 Defe	Deferred tax liabilities		65,119	46,288
Total liabilities	Acceptances and guarantees	支払承諾		80,017
NET ASSETS: (純資産の部) 資本金 90,845 90,845 24,884 54,884 54,884 54,884 54,884 54,884 54,884 54,884 54,884 54,884 54,884 54,884 64,		負債の部合計	10,277,731	10,202,873
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 594,407 627,302 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 46 Special reserve 特別積立金 453,700 473,700 Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,559 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 緑延へッジ損益 834 1,995 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367		(純資産の部)		
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 594,407 627,302 Legal retained earnings 利益単備金 90,845 90,845 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 40 Special reserve 特別積立金 453,700 473,700 Retained earnings brought forward 機越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,559 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 緑延へッジ損益 834 1,996 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367	Capital stock	資本金	90,845	90,845
Legal capital surplus 資本準備金 54,884 54,884 Retained earnings 利益剰余金 594,407 627,302 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 40 Special reserve 特別償立金 453,700 473,700 Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,559 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延へッジ損益 834 1,995 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367	l ⁻	資本剰余金	54,884	54,884
Retained earnings 利益剰余金 594,407 627,302 Legal retained earnings 利益準備金 90,845 90,845 Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 40 Special reserve 特別積立金 453,700 473,700 Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,559 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,995 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367		 資本準備金		54,884
日本の世界の表現のでは、		 利益剰余金		627,302
Other retained earnings その他利益剰余金 503,561 536,456 Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 40 Special reserve 特別積立金 453,700 473,700 Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,558 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,998 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367			· · · · · · · · · · · · · · · · · · ·	90,845
Reserve for advanced depreciation of non-current assets 固定資産圧縮積立金 3,519 3,516 Reserve for special depreciation 特別償却準備金 45 46 Special reserve 特別積立金 453,700 473,700 Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,558 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,995 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367		その他利益剰余金	·	536,456
Reserve for special depreciation特別償却準備金4540Special reserve特別積立金453,700473,700Retained earnings brought forward繰越利益剰余金46,29659,200Treasury shares自己株式△47,512△54,558Total shareholders' equity株主資本合計692,625718,472Valuation difference on available-for-sale securitiesその他有価証券評価差額金197,745161,278Deferred gains or losses on hedges繰延ヘッジ損益8341,995Total valuation and translation adjustments評価・換算差額等合計198,579163,274Subscription rights to shares新株予約権331367	I	 固定資産圧縮積立金	· ·	3,516
Special reserve特別積立金453,700473,700Retained earnings brought forward繰越利益剰余金46,29659,200Treasury shares自己株式△47,512△54,555Total shareholders' equity株主資本合計692,625718,472Valuation difference on available-for-sale securitiesその他有価証券評価差額金197,745161,278Deferred gains or losses on hedges繰延ヘッジ損益8341,995Total valuation and translation adjustments評価・換算差額等合計198,579163,274Subscription rights to shares新株予約権331367	_	 特別償却準備金	, i	40
Retained earnings brought forward 繰越利益剰余金 46,296 59,200 Treasury shares 自己株式 △47,512 △54,558 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,998 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367		 特別積立金	453,700	473.700
Treasury shares 自己株式 △47,512 △54,558 Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,998 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367			, , , , , , , , , , , , , , , , , , ,	
Total shareholders' equity 株主資本合計 692,625 718,472 Valuation difference on available-for-sale securities その他有価証券評価差額金 197,745 161,278 Deferred gains or losses on hedges 繰延ヘッジ損益 834 1,995 Total valuation and translation adjustments 評価・換算差額等合計 198,579 163,274 Subscription rights to shares 新株予約権 331 367			, ·	
Valuation difference on available-for-sale securitiesその他有価証券評価差額金197,745161,278Deferred gains or losses on hedges繰延ヘッジ損益8341,995Total valuation and translation adjustments評価・換算差額等合計198,579163,274Subscription rights to shares新株予約権331367				
Deferred gains or losses on hedges繰延ヘッジ損益8341,995Total valuation and translation adjustments評価・換算差額等合計198,579163,274Subscription rights to shares新株予約権331367			· · · · · · · · · · · · · · · · · · ·	
Total valuation and translation adjustments評価·換算差額等合計198,579163,274Subscription rights to shares新株予約権331367				
Subscription rights to shares 新株予約権 331 367				
	-			367
**************************************		_		
Total liabilities and net assets 負債及び純資産の部合計 11,169,267 11,084,988				11,084,988

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

Millions of Yen(金額単位:百万円)

Ordinary income (KEIJO SHUEKI)			Millions of Yen	(金額里位:白万円)
Interest income			FY2014	FY2015
(Interest on loans and discounts) (Interest and dividends on securities) (万ち育価証券利息配当金) (28,424) (29, Trust fees 信託報酬 1 Fees and commissions (投務取引等収益 26,506 28, Trading income (力性でのでは、 16,034 23, Other income その他経常収益 8,779 7, Ordinary expenses (KEIJO HIYO) 経常費用 108,313 120, Interest expenses (「方ち預金利息) (4,900) (5, Fees and commissions payments (分ち預金利息) (4,900) (5, Fees and commissions payments (分方預金利息) (4,900) (5, Fees and commissions payments (分方預金利息) (4,900) (5, Fees and commissions payments (分方預金利息) (5,519 10, Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses さの他業務費用 2,519 10, Other expenses その他業務費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes current 法人税、住民税及び事業税 19,853 19,851 10,000 (5,000	Ordinary income (KEIJO SHUEKI)	経常収益	175,408	186,952
(Interest and dividends on securities) (うち有価証券利息配当金) (28,424) (29, Trust fees 信託報酬 1	Interest income	資金運用収益	123,457	126,568
Trust fees	(Interest on loans and discounts)	(うち貸出金利息)	(91,772)	(93,003)
Fees and commissions 役務取引等収益 26,506 28, Trading income 特定取引収益 630 Other ordinary income その他業務収益 16,034 23, Other income その他経常収益 8,779 7, Ordinary expenses (KELJO HIYO) 経常費用 108,313 120, Interest expenses 資金調達費用 8,765 10, (Interest on deposits) (うち預金利息) (4,900) (5, Fees and commissions payments 役務取引等費用 10,877 12, Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses 営業経費 83,501 81, Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes current 法人税、往民税及び事業税 19,853 19, Income taxes deferred 法人税等調整額 3,718 2,	(Interest and dividends on securities)	(うち有価証券利息配当金)	(28,424)	(29,792)
Trading income	Trust fees	信託報酬	1	1
Other ordinary income その他業務収益 16,034 23,000 Other income その他経常収益 8,779 7,000 Ordinary expenses (KEIJO HIYO) 経常費用 108,313 120,000 Interest expenses 資金調達費用 8,765 10,000 (Interest on deposits) (うち預金利息) (4,900) (5,000 Fees and commissions payments 役務取引等費用 10,877 12,000 Other ordinary expenses その他業務費用 2,519 10,000 General and administrative expenses 営業経費 83,501 81,000 Other expenses その他経常費用 2,650 6,000 Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66,000 Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65,149 Income taxes-current 法人税、住民税及び事業税 19,853 19,19,853 Income taxes-deferred 法人税等調整額 3,718 2,200	Fees and commissions	役務取引等収益	26,506	28,039
Other income その他経常収益 8,779 7, Ordinary expenses (KEIJO HIYO) 経常費用 108,313 120, Interest expenses 資金調達費用 8,765 10, (Interest on deposits) (うち預金利息) (4,900) (5, Fees and commissions payments 役務取引等費用 10,877 12, Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses 営業経費 83,501 81, Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes current 法人税、住民税及び事業税 19,853 19, Income taxes deferred 法人税等調整額 3,718 2,	Trading income	特定取引収益	630	898
Ordinary expenses (KEIJO HIYO) 経常費用 108,313 120, Interest expenses 資金調達費用 8,765 10, (Interest on deposits) (55預金利息) (4,900) (5, Fees and commissions payments 役務取引等費用 10,877 12, Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses 営業経費 83,501 81, Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes-current 法人税、住民税及び事業税 19,853 19, Income taxes-deferred 法人税等調整額 3,718 2,	Other ordinary income	その他業務収益	16,034	23,615
Interest expenses 資金調達費用 8,765 10,	Other income	その他経常収益	8,779	7,829
(Interest on deposits) (うち預金利息) (4,900) (5, Fees and commissions payments 役務取引等費用 10,877 12, Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses 営業経費 83,501 81, Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes current 法人税、住民税及び事業税 19,853 19, Income taxes deferred 法人税等調整額 3,718 2,	Ordinary expenses (KEIJO HIYO)	経常費用	108,313	120,878
Fees and commissions payments 役務取引等費用 10,877 12,000 Other ordinary expenses その他業務費用 2,519 10,000 General and administrative expenses 営業経費 83,501 81,000 Other expenses その他経常費用 2,650 6,000 Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66,000 Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65,000 Income taxes-current 法人税、住民税及び事業税 19,853 19,853 Income taxes-deferred 法人税等調整額 3,718 2,000	Interest expenses	資金調達費用	8,765	10,668
Other ordinary expenses その他業務費用 2,519 10, General and administrative expenses 営業経費 83,501 81, Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes-current 法人税、住民税及び事業税 19,853 19, Income taxes-deferred 法人税等調整額 3,718 2,	(Interest on deposits)	(うち預金利息)	(4,900)	(5,548)
General and administrative expenses 営業経費 83,501 81,000 Other expenses その他経常費用 2,650 6,000 Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66,000 Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65,000 Income taxes-current 法人税、住民税及び事業税 19,853 19,853 Income taxes-deferred 法人税等調整額 3,718 2,000	Fees and commissions payments	役務取引等費用	10,877	12,122
Other expenses その他経常費用 2,650 6, Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes-current 法人税、住民税及び事業税 19,853 19, Income taxes-deferred 法人税等調整額 3,718 2,	Other ordinary expenses	その他業務費用	2,519	10,948
Ordinary profit (KEIJO RIEKI) 経常利益 67,095 66, Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes-current 法人税、住民税及び事業税 19,853 19, Income taxes-deferred 法人税等調整額 3,718 2,	General and administrative expenses	営業経費	83,501	81,115
Extraordinary income 特別利益 299 Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes-current 法人税、住民税及び事業税 19,853 19, Income taxes-deferred 法人税等調整額 3,718 2,	Other expenses	その他経常費用	2,650	6,023
Extraordinary losses 特別損失 1,245 Profit before income taxes 税引前当期純利益 66,149 65, Income taxes current 法人税、住民税及び事業税 19,853 19, Income taxes deferred 法人税等調整額 3,718 2,	Ordinary profit (KEIJO RIEKI)	経常利益	67,095	66,073
Profit before income taxes税引前当期純利益66,14965,Income taxes current法人税、住民税及び事業税19,85319,Income taxes deferred法人税等調整額3,7182,	Extraordinary income	特別利益	299	99
Income taxes current法人税、住民税及び事業税19,85319,Income taxes deferred法人税等調整額3,7182,	Extraordinary losses	特別損失	1,245	213
Income taxes deferred 法人税等調整額 3,718 2,	Profit before income taxes	税引前当期純利益	66,149	65,959
	Income taxes-current	法人税、住民税及び事業税	19,853	19,661
Total income taxes 法人税等合計 23,571 21,	Income taxes-deferred	法人税等調整額	3,718	2,315
	Total income taxes	法人税等合計	23,571	21,976
Profit (TOKI JUNRIEKI) 当期純利益 42,577 43,	Profit (TOKI JUNRIEKI)	当期純利益	42,577	43,982
Profit (TOKI JUNRIEKI) 当期純利益 42,577 43,	Profit (TOKI JUNRIEKI)	当期純利益	42,577	43,982

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26年4月1日 至 平成27年3月31日)

FY2014 Ended Mar.31,2015		Mil	lions of Yen(金額	額単位:百万円)
			Shareholders' equi	ty
			株主資本	
			Capital surplu	
		Capital stock	資本剰	
		Cupital Stock	Legal capital	Total capital
			surplus	surplus
		資本金	資本準備金	資本剰余金合計
Balance at beginning of current period	当期首残高	90,845	54,884	54,884
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額			
Restated balance	会計方針の変更を反映し た当期首残高	90,845	54,884	54,884
Changes of items during period	当期変動額			
Dividends of 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 depreciation	特別償却準備金の積立			
Provision of special reserve	特別積立金の積立			
Profit	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 period	当期変動額合計	_	_	_
Balance at 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 その他利益剰余金							Total			
		Legal	Reserve for	[]			Total	treasury	shareholders'			
		retained earnings	advanced depreciation of non-current assets	Reserve for special depreciation	Special reserve	Retained earnings brought forward	retained earnings	shares	equity			
		利益準備金	固定資産 圧縮積立金	特別償却 準備金	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 beginning of current period	当期首残高	90,845	3,355	_	423,700	43,141	561,042	△ 36,260	670,511			
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額					780	780		780			
Restated balance	会計方針の変更を反映し た当期首残高	90,845	3,355	_	423,700	43,921	561,822	△ 36,260	671,291			
Changes of items during period	当期変動額											
Dividends of surplus	剰余金の配当					△ 9,977	△ 9,977		△ 9,977			
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 積立		258			△ 258	_		_			
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 取崩		△ 94			94	_		_			
Provision of reserve for special depreciation	特別償却準備金の積立			45		△ 45	_		_			
Provision of special reserve	特別積立金の積立				30,000	△ 30,000	_		_			
Profit	当期純利益					42,577	42,577		42,577			
Purchase of treasury shares	自己株式の取得							△ 11,382	△ 11,382			
Disposal of treasury shares	自己株式の処分					△ 15	△ 15	130	114			
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 period	当期変動額合計	_	164	45	30,000	2,374	32,584	△ 11,251	21,333			
Balance at end of current period	当期末残高	90,845	3,519	45	453,700	46,296	594,407	△ 47,512	692,625			

				Valuation and translation adjustments				
I I		Valuation difference on available-for-sale securities	評価·換算差額等 Deferred gains or losses on hedges	Total valuation and translation adjustments	Subscription rights to shares	Total net assets		
		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	新株予約権	純資産合計		
Balance at beginning of current period	当期首残高	120,118	△ 177	119,941	345	790,799		
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額					780		
Restated balance	会計方針の変更を反映し た当期首残高	120,118	△ 177	119,941	345	791,579		
Changes of items during period	当期変動額							
Dividends of surplus	剰余金の配当					△ 9,977		
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 depreciation	特別償却準備金の積立					_		
Provision of special reserve	特別積立金の積立					_		
Profit	当期純利益					42,577		
Purchase of treasury shares	自己株式の取得					△ 11,382		
Disposal of treasury shares	自己株式の処分					114		
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)	77,627	1,011	78,638	△ 14	78,623		
Total changes of items during period	当期変動額合計	77,627	1,011	78,638	△ 14	99,956		
Balance at end of current period	当期末残高	197,745	834	198,579	331	891,536		

当事業年度(自 平成27年4月1日 至 平成28年3月31日)

FY2015 Ended Mar.31,2016 Millions of Yen(金額単位:百万円) Shareholders' equity 株主資本 Capital surplus 資本剰余金 Capital stock Legal capital Total capital surplus surplus 資本剰余金合計 資本金 資本準備金 当期首残高 90,845 54,884 54,884 Balance at beginning of current period 当期変動額 Changes of items during period Dividends of surplus 剰余金の配当 固定資産圧縮積立金の 積立 Provision of reserve for advanced depreciation of non-current assets 固定資産圧縮積立金の Reversal of reserve for advanced 取崩 depreciation of non-current assets 特別償却準備金の積立 Provision of reserve for special depreciation 特別償却準備金の取崩 Reversal of reserve for special depreciation $% \left(x_{i}^{2}\right) =x_{i}^{2}$ 特別積立金の積立 Provision of special reserve Profit 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 株主資本以外の項目の 当期変動額(純額) Net changes of items other than shareholders' equity Total changes of items during period 当期変動額合計 Balance at end of current period 当期末残高 90,845 54,884 54,884

					Chh .l.lt						
		Shareholders' equity 株主資本									
		利益剰余金							1		
			Other retained earnings					1	1		
			その他利益剰余金					treasury	Total shareholders'		
	r	Legal retained earnings	Reserve for advanced depreciation of non-current assets	Reserve for special depreciation	Special reserve	Retained earnings brought forward	Total retained earnings	shares	shareholders' equity		
		利益準備金	固定資産 圧縮積立金	特別償却 準備金	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 beginning of current period	当期首残高	90,845	3,519	45	453,700	46,296	594,407	△ 47,512	692,625		
Changes of items during period	当期変動額										
Dividends of surplus	剰余金の配当					△ 11,086	△ 11,086		△ 11,086		
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 積立		94			△ 94	_		_		
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 取崩		△ 98			98	_		_		
Provision of reserve for special depreciation	特別償却準備金の積立			0		△ 0	_		_		
Reversal of reserve for special depreciation	特別償却準備金の取崩			Δ 6		6			_		
Provision of special reserve	特別積立金の積立				20,000	△ 20,000	_		_		
Profit	当期純利益					43,982	43,982		43,982		
Purchase of treasury shares	自己株式の取得							△ 7,080	△ 7,080		
Disposal of treasury shares	自己株式の処分					△ 0	△ 0	32	32		
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 period	当期変動額合計	_	△ 3	△ 5	20,000	12,904	32,894	△ 7,047	25,847		
Balance at end of current period	当期末残高	90,845	3,516	40	473,200	59,200	627,302	△ 54,559	718,472		

		Valuatio	on and translation adjus			
			評価·換算差額等	Subscription rights		
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments	to shares	Total net assets
		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	新株予約権	純資産合計
Balance at beginning of current period	当期首残高	197,745	834	198,579	331	891,536
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当					△ 11,086
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 depreciation	特別償却準備金の積立					_
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					_
Profit	当期純利益					43,982
Purchase of treasury shares	自己株式の取得					△ 7,080
Disposal of treasury shares	自己株式の処分					32
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)	△ 36,466	1,161	△ 35,305	36	△ 35,268
Total changes of items during period	当期変動額合計	△ 36,466	1,161	△ 35,305	36	△ 9,421
Balance at end of current period	当期末残高	161,278	1,995	163,274	367	882,114