

Financial Results for the 1st quarter of Fiscal 2016

(from April 1,2016 to June 30,2016)

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.

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, 2016	As of June 30, 2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	578,327	859,250
Call loans and bills bought	コールローン及び買入手形	369,194	293,456
Monetary claims bought	買入金銭債権	40,285	42,934
Trading assets	特定取引資産	33,799	42,675
Money held in trust	金銭の信託	3,200	3,200
Securities	有価証券	2,181,076	2,011,815
Loans and bills discounted	貸出金	7,643,361	7,573,776
Foreign exchanges	外国為替	7,608	6,184
Lease receivables and investment assets	リース債権及びリース投資資産	56,333	57,142
Other assets	その他資産	74,555	141,594
Tangible fixed assets	有形固定資産	71,994	75,846
Intangible fixed assets	無形固定資産	23,318	24,930
Net defined benefit asset	退職給付に係る資産	11,011	11,664
Deferred tax assets	繰延税金資産	1,985	1,912
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,806	71,292
Allowance for loan losses	貸倒引当金	△48,556	△50,634
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	11,117,249	11,166,987
LIABILITIES:	(負債の部)		
Deposits	預金	8,949,700	9,018,113
Negotiable certificates of deposit	譲渡性預金	173,270	166,872
Call money and bills sold	コールマネー及び売渡手形	223,394	144,146
Payables under repurchase agreements	売現先勘定	48,416	216,090
Payables under securities lending transactions	債券貸借取引受入担保金	310,984	168,391
Trading liabilities	特定取引負債	23,219	18,749
Borrowed money	借入金	154,904	189,887
Foreign exchanges	外国為替	140	350
Bonds with subscription rights to shares	新株予約権付社債	56,340	51,455
Borrowed money from trust account	信託勘定借	3	53
Other liabilities	その他負債	115,021	175,054
Net defined benefit liability	退職給付に係る負債	21,676	21,520
Provision for directors' retirement benefits	役員退職慰労引当金	238	207
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	333	169
Provision for contingent loss	偶発損失引当金	1,730	1,720
Provision for point card certificates	ポイント引当金	305	409
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	45,390	35,055
Acceptances and guarantees	支払承諾	69,806	71,292
Total liabilities	負債の部合計	10,194,888	10,279,550
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	668,039	666,832
Treasury shares	自己株式	△54,559	△54,562
Total shareholders' equity	株主資本合計	759,209	757,999
Valuation difference on available-for-sale securities	その他有価証券評価差額金	162,340	134,897
Deferred gains or losses on hedges	繰延ヘッジ損益	2,187	2,380
Foreign currency translation adjustment	為替換算調整勘定	152	△6,734
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△2,990	△2,612
Total accumulated other comprehensive income	その他の包括利益累計額合計	161,690	127,930
Subscription rights to shares	新株予約権	367	380
Non-controlling interests	非支配株主持分	1,092	1,125
Total net assets	純資産の部合計	922,360	887,436
Total liabilities and net assets	負債及び純資産の部合計	11,117,249	11,166,987

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 FY2015	1st Quarter of FY2016
Ordinary income (KEIJO SHUEKI)	経常収益	73,176	61,619
Interest income	資金運用収益	40,325	34,344
(Interest on loans and discounts)	(うち貸出金利息)	(22,708)	(23,357)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(16,761)	(10,129)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	14,257	14,659
Trading income	特定取引収益	796	645
Other ordinary income	その他業務収益	13,033	9,457
Other income	その他経常収益	4,762	2,511
Ordinary expenses (KEIJO HIYO)	経常費用	42,074	49,617
Interest expenses	資金調達費用	2,334	3,056
(Interest on deposits)	(うち預金利息)	(1,347)	(1,355)
Fees and commissions payments	役務取引等費用	6,938	7,637
Other ordinary expenses	その他業務費用	8,828	634
General and administrative expenses	営業経費	22,487	22,830
Other expenses	その他経常費用	1,485	15,456
Ordinary profit (KEIJO RIEKI)	経常利益	31,101	12,002
Extraordinary income	特別利益	18	0
Gain on disposal of non-current assets	固定資産処分益	18	0
Extraordinary losses	特別損失	21	34
Loss on disposal of non-current assets	固定資産処分損	21	34
Profit before income taxes	税金等調整前四半期純利益	31,099	11,967
Income taxes-current	法人税、住民税及び事業税	9,484	6,156
Income taxes-deferred	法人税等調整額	315	871
Total income taxes	法人税等合計	9,799	7,027
Profit	四半期純利益	21,299	4,940
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	16	9
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	21,282	4,930

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 FY2015	1st Quarter of FY2016
Profit	四半期純利益	21,299	4,940
Other comprehensive income	その他の包括利益	1,019	△33,732
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△853	△27,561
Deferred gains or losses on hedges	繰延ヘッジ損益	△84	158
Foreign currency translation adjustment	為替換算調整勘定	1,614	△6,329
Remeasurements of defined benefit plans	退職給付に係る調整額	241	377
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	102	△377
Comprehensive income	四半期包括利益	22,319	△28,792
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	22,279	△28,828
Non-controlling interests	非支配株主に係る四半期包括利益	40	36

Note: Figures less than ¥ 1 million are omitted.