

Financial Results for the 1st half of Fiscal 2016
(from April 1,2016 to September 30,2016)

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A. CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間連結決算情報

1. CONSOLIDATED INTERIM BALANCE SHEETS 中間連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2016	As of September 30, 2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	578,327	614,282
Call loans and bills bought	コールローン及び買入手形	369,194	349,681
Monetary claims bought	買入金銭債権	40,285	40,301
Trading assets	特定取引資産	33,799	29,387
Money held in trust	金銭の信託	3,200	3,200
Securities	有価証券	2,181,076	2,153,613
Loans and bills discounted	貸出金	7,643,361	7,667,917
Foreign exchanges	外国為替	7,608	5,640
Lease receivables and investment assets	リース債権及びリース投資資産	56,333	58,474
Other assets	その他資産	74,555	95,203
Tangible fixed assets	有形固定資産	71,994	75,388
Intangible fixed assets	無形固定資産	23,318	26,117
Net defined benefit asset	退職給付に係る資産	11,011	12,150
Deferred tax assets	繰延税金資産	1,985	1,984
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,806	72,668
Allowance for loan losses	貸倒引当金	△48,556	△48,524
Allowance for investment loss	投資損失引当金	△54	△62
Total assets	資産の部合計	11,117,249	11,157,427
LIABILITIES:	(負債の部)		
Deposits	預金	8,949,700	8,975,869
Negotiable certificates of deposit	譲渡性預金	173,270	162,795
Call money and bills sold	コールマネー及び売渡手形	223,394	41,358
Payables under repurchase agreements	売現先勘定	48,416	231,948
Payables under securities lending transactions	債券貸借取引受入担保金	310,984	283,909
Trading liabilities	特定取引負債	23,219	16,711
Borrowed money	借入金	154,904	215,720
Foreign exchanges	外国為替	140	165
Bonds with subscription rights to shares	新株予約権付社債	56,340	50,560
Borrowed money from trust account	信託勘定借	3	90
Other liabilities	その他負債	115,021	123,825
Net defined benefit liability	退職給付に係る負債	21,676	21,386
Provision for directors' retirement benefits	役員退職慰労引当金	238	223
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	333	285
Provision for contingent loss	偶発損失引当金	1,730	1,875
Provision for point card certificates	ポイント引当金	305	405
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	42,459
Acceptances and guarantees	支払承諾	69,806	72,668
Total liabilities	負債の部合計	10,194,888	10,242,269
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	676,344
Treasury shares	自己株式	△54,559	△54,565
Total shareholders' equity	株主資本合計	759,209	767,508
Valuation difference on available-for-sale securities	その他有価証券評価差額金	162,340	154,518
Deferred gains or losses on hedges	繰延ヘッジ損益	2,187	1,794
Foreign currency translation adjustment	為替換算調整勘定	152	△7,922
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△2,990	△2,235
Total accumulated other comprehensive income	その他の包括利益累計額合計	161,690	146,155
Subscription rights to shares	新株予約権	367	389
Non-controlling interests	非支配株主持分	1,092	1,104
Total net assets	純資産の部合計	922,360	915,158
Total liabilities and net assets	負債及び純資産の部合計	11,117,249	11,157,427

Note: Figures less than ¥ 1 million are omitted.

2. CONSOLIDATED INTERIM STATEMENTS OF INCOME

AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME

中間連結損益計算書及び中間連結包括利益計算書

CONSOLIDATED INTERIM STATEMENTS OF INCOME 中間連結損益計算書

Millions of Yen (金額単位:百万円)

		First half of FY 2015	First half of FY 2016
Ordinary income (KEIJO SHUEKI)	経常収益	120,742	111,234
Interest income	資金運用収益	67,144	61,818
(Interest on loans and discounts)	(うち貸出金利息)	(45,719)	(46,894)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(19,563)	(13,060)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	28,908	30,199
Trading income	特定取引収益	1,337	1,220
Other ordinary income	その他業務収益	16,959	13,607
Other income	その他経常収益	6,392	4,387
Ordinary expenses (KEIJO HIYO)	経常費用	88,895	85,358
Interest expenses	資金調達費用	4,844	6,204
(Interest on deposits)	(うち預金利息)	(2,749)	(2,814)
Fees and commissions payments	役務取引等費用	14,075	15,490
Other ordinary expenses	その他業務費用	9,706	868
General and administrative expenses	営業経費	44,473	45,154
Other expenses	その他経常費用	15,795	17,641
Ordinary profit (KEIJO RIEKI)	経常利益	31,846	25,875
Extraordinary income	特別利益	20	0
Gain on disposal of non-current assets	固定資産処分益	20	0
Extraordinary losses	特別損失	105	105
Loss on disposal of non-current assets	固定資産処分損	92	105
Impairment loss	減損損失	13	—
Profit before income taxes	税金等調整前中間純利益	31,761	25,770
Income taxes-current	法人税、住民税及び事業税	13,257	11,030
Income taxes-deferred	法人税等調整額	14	271
Total income taxes	法人税等合計	13,272	11,301
Profit	中間純利益	18,489	14,468
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	27	23
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	18,462	14,445

Note: Figures less than ¥1 million are omitted.

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

Millions of Yen (金額単位:百万円)

		First half of FY 2015	First half of FY 2016
Profit	中間純利益	18,489	14,468
Other comprehensive income	その他の包括利益	△34,488	△15,543
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△36,134	△7,863
Deferred gains or losses on hedges	繰延ヘッジ損益	537	△333
Foreign currency translation adjustment	為替換算調整勘定	406	△7,406
Remeasurements of defined benefit plans	退職給付に係る調整額	482	754
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	219	△694
Comprehensive income	中間包括利益	△15,999	△1,074
Comprehensive income attributable to:	(内訳)		
Owners of parent	親会社株主に係る中間包括利益	△16,060	△1,089
Non-controlling interests	非支配株主に係る中間包括利益	61	14

Note: Figures less than ¥1 million are omitted.

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間連結株主資本等変動計算書

前中間連結会計期間(自平成27年4月1日 至平成27年9月30日)

First half of FY2015

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 beginning of current period	当期首残高	90,845	54,884	631,218	△47,512	729,435
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△4,948		△4,948
Profit attributable to owners of parent	親会社株主に帰属する 中間純利益			18,462		18,462
Purchase of treasury shares	自己株式の取得				△7,056	△7,056
Disposal of treasury shares	自己株式の処分		0		26	27
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)					
Total changes of items during period	当中間期変動額合計	—	0	13,513	△7,029	6,483
Balance at end of current period	当中間期末残高	90,845	54,884	644,731	△54,542	735,919

		Accumulated other comprehensive income					Subscription rights to shares	Non- controlling 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	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	当中間期変動額								
Dividends of surplus	剰余金の配当								△4,948
Profit attributable to owners of parent	親会社株主に帰属する 中間純利益								18,462
Purchase of treasury shares	自己株式の取得								△7,056
Disposal of treasury shares	自己株式の処分								27
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)	△35,990	597	389	482	△34,522	11	58	△34,451
Total changes of items during period	当中間期変動額合計	△35,990	597	389	482	△34,522	11	58	△27,968
Balance at end of current period	当中間期末残高	162,553	1,484	5,207	△5,184	164,059	342	995	901,317

Note: Figures less than ¥1 million are omitted.

当中間連結会計期間(自平成28年4月1日 至平成28年9月30日)

First half of FY2016

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 beginning of current period	当期首残高	90,845	54,884	668,039	△54,559	759,209
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△6,138		△6,138
Profit attributable to owners of parent	親会社株主に帰属する 中間純利益			14,445		14,445
Purchase of treasury shares	自己株式の取得				△17	△17
Disposal of treasury shares	自己株式の処分			△3	11	7
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)					
Total changes of items during period	当中間期変動額合計	—	—	8,304	△5	8,298
Balance at end of current period	当中間期末残高	90,845	54,884	676,344	△54,565	767,508

		Accumulated other comprehensive income					Subscription rights to shares	Non- controlling 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	非支配 株主持分	純資産合計
Balance at beginning of current period	当期首残高	162,340	2,187	152	△2,990	161,690	367	1,092	922,360
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△6,138
Profit attributable to owners of parent	親会社株主に帰属する 中間純利益								14,445
Purchase of treasury shares	自己株式の取得								△17
Disposal of treasury shares	自己株式の処分								7
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)	△7,822	△392	△8,074	754	△15,535	21	12	△15,500
Total changes of items during period	当中間期変動額合計	△7,822	△392	△8,074	754	△15,535	21	12	△7,202
Balance at end of current period	当中間期末残高	154,518	1,794	△7,922	△2,235	146,155	389	1,104	915,158

Note: Figures less than ¥1 million are omitted.

4. CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS

中間連結キャッシュ・フロー計算書

Millions of Yen (金額単位:百万円)

		First half of FY2015	First half of FY2016
1. Net cash provided by (used in) operating activities	1. 営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前中間純利益	31,761	25,770
Depreciation	減価償却費	5,672	5,731
Impairment loss	減損損失	13	—
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	9,374	11,911
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	194	△32
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△1	8
Increase (decrease) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△1,111	△1,139
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△268	△290
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△0	△15
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△122	△48
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△282	144
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	88	100
Gain on fund management	資金運用収益	△67,144	△61,818
Financing expenses	資金調達費用	4,844	6,204
Loss (gain) related to securities	有価証券関係損益(△)	△8,460	△12,366
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△17	△22
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	71	105
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	629	4,411
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△1,593	△6,508
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△36,862	△89,557
Net increase (decrease) in deposit	預金の純増減(△)	86,421	96,782
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△76,455	△892
Net increase (decrease) in borrowed money	借入金の純増減(△)	△8,230	68,572
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	△101,211	84,383
Net decrease (increase) in call loans	コールローン等の純増(△)減	△12,187	△11,698
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	4,579	△15
Net increase (decrease) in call money	コールマネー等の純増減(△)	△1,948	△158,958
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	—	188,685
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△176,117	5,172
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	△6,803	1,837
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	28	26
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	△1,667	△2,446
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	—
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	—	87
Proceeds from fund management	資金運用による収入	66,517	65,168
Payments for finance	資金調達による支出	△4,464	△6,189
Other, net	その他	△14,236	21,026
Subtotal	小計	△318,991	234,128
Income taxes paid	法人税等の支払額	△13,764	△11,414
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△332,756	222,714
2. Net cash provided by (used in) investing activities	2. 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	△1,290,418	△1,341,618
Proceeds from sales of securities	有価証券の売却による収入	1,824,836	1,212,363
Proceeds from redemption of securities	有価証券の償還による収入	68,355	66,530
Purchase of tangible fixed assets	有形固定資産の取得による支出	△2,057	△6,664
Purchase of intangible fixed assets	無形固定資産の取得による支出	△4,848	△4,583
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	121	36
Payments for asset retirement obligations	資産除去債務の履行による支出	△25	—
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	—	△8
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	595,963	△73,945
3. Net cash provided by (used in) financing activities	3. 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	△4,945	△6,126
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△2	△2
Purchase of treasury shares	自己株式の取得による支出	△7,056	△17
Proceeds from sales of treasury shares	自己株式の売却による収入	1	7
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△12,003	△6,138
4. Effect of exchange rate change on cash and cash equivalents	4. 現金及び現金同等物に係る換算差額	△1	△44
5. Net increase (decrease) in cash and cash equivalents	5. 現金及び現金同等物の増減額(△は減少)	251,203	142,586
6. Cash and cash equivalents at beginning of period	6. 現金及び現金同等物の期首残高	291,839	272,172
7. Cash and cash equivalents at end of period	7. 現金及び現金同等物の中間期末残高	543,042	414,759

Note: Figures less than ¥1 million are omitted.

B. NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間決算情報
1. NON-CONSOLIDATED INTERIM BALANCE SHEETS 中間貸借対照表

Millions of Yen (金額単位: 百万円)

		As of March 31, 2016	As of September 30, 2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	571,780	605,477
Call loans	コールローン	369,194	349,681
Monetary claims bought	買入金銭債権	40,285	40,301
Trading assets	特定取引資産	33,577	29,290
Money held in trust	金銭の信託	3,200	3,200
Securities	有価証券	2,203,985	2,195,965
Loans and bills discounted	貸出金	7,663,662	7,693,154
Foreign exchanges	外国為替	7,483	5,486
Other assets	その他資産	52,659	73,423
Tangible fixed assets	有形固定資産	68,123	71,397
Intangible fixed assets	無形固定資産	23,213	26,122
Prepaid pension cost	前払年金費用	13,629	13,862
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,017	81,956
Allowance for loan losses	貸倒引当金	△45,770	△45,678
Allowance for investment loss	投資損失引当金	△54	△62
Total assets	資産の部合計	11,084,988	11,143,580
LIABILITIES:	(負債の部)		
Deposits	預金	9,002,385	9,044,556
Negotiable certificates of deposit	譲渡性預金	183,170	170,795
Call money	コールマネー	223,394	41,358
Payables under repurchase agreements	売現先勘定	28,016	213,834
Payables under securities lending transactions	債券貸借取引受入担保金	310,984	283,909
Trading liabilities	特定取引負債	23,221	16,713
Borrowed money	借入金	137,143	195,372
Foreign exchanges	外国為替	141	168
Bonds with subscription rights to shares	新株予約権付社債	56,340	50,560
Borrowed money from trust account	信託勘定借	3	90
Other liabilities	その他負債	90,601	99,592
Provision for retirement benefits	退職給付引当金	18,799	18,588
Provision for directors' retirement benefits	役員退職慰労引当金	39	48
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	333	285
Provision for contingent loss	偶発損失引当金	1,730	1,875
Provision for point card certificates	ポイント引当金	261	349
Deferred tax liabilities	繰延税金負債	46,288	43,006
Acceptances and guarantees	支払承諾	80,017	81,956
Total liabilities	負債の部合計	10,202,873	10,263,060
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	627,302	633,943
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	536,456	543,097
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,516	3,467
Reserve for special depreciation	特別償却準備金	40	36
Special reserve	特別積立金	473,700	503,700
Retained earnings brought forward	繰越利益剰余金	59,200	35,892
Treasury shares	自己株式	△54,559	△54,565
Total shareholders' equity	株主資本合計	718,472	725,107
Valuation difference on available-for-sale securities	その他有価証券評価差額金	161,278	153,361
Deferred gains or losses on hedges	繰延ヘッジ損益	1,995	1,662
Total valuation and translation adjustments	評価・換算差額等合計	163,274	155,023
Subscription rights to shares	新株予約権	367	389
Total net assets	純資産の部合計	882,114	880,520
Total liabilities and net assets	負債及び純資産の部合計	11,084,988	11,143,580

Note: Figures less than ¥1 million are omitted.

2. NON – CONSOLIDATED INTERIM STATEMENTS OF INCOME

中間損益計算書

Millions of Yen (金額単位:百万円)

		First half of FY 2015	First half of FY 2016
Ordinary income (KEIJO SHUEKI)	経常収益	103,527	93,550
Interest income	資金運用収益	68,373	63,215
(Interest on loans and discounts)	(うち貸出金利息)	(45,755)	(46,914)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(20,760)	(14,438)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	13,618	14,414
Trading income	特定取引収益	390	219
Other ordinary income	その他業務収益	16,928	13,598
Other income	その他経常収益	4,216	2,100
Ordinary expenses (KEIJO HIYO)	経常費用	65,302	58,258
Interest expenses	資金調達費用	4,865	6,278
(Interest on deposits)	(うち預金利息)	(2,756)	(2,824)
Fees and commissions payments	役務取引等費用	5,778	6,309
Other ordinary expenses	その他業務費用	9,706	868
General and administrative expenses	営業経費	40,747	41,342
Other expenses	その他経常費用	4,203	3,460
Ordinary profit (KEIJO RIEKI)	経常利益	38,225	35,291
Extraordinary income	特別利益	20	0
Extraordinary losses	特別損失	8,383	12,461
Profit before income taxes	税引前中間純利益	29,862	22,829
Income taxes-current	法人税、住民税及び事業税	11,776	9,779
Income taxes-deferred	法人税等調整額	14	268
Total income taxes	法人税等合計	11,790	10,047
Profit (CHUKAN JUNRIEKI)	中間純利益	18,071	12,782

Note: Figures less than ¥1 million are omitted.

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間株主資本等変動計算書

前中間会計期間(自 平成27年4月1日 至 平成27年9月30日)

First half of FY2015

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		
	Legal capital surplus	Other capital surplus	Total capital surplus		
	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 beginning of current period	当期首残高	90,845	54,884	—	54,884
Changes of items during period	当中間期変動額				
Dividends of surplus	剰余金の配当				
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 depreciation	特別償却準備金の取崩				
Provision of special reserve	特別積立金の積立				
Profit	中間純利益				
Purchase of treasury shares	自己株式の取得				
Disposal of treasury shares	自己株式の処分			0	0
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	当中間期変動額合計	—	—	0	0
Balance at end of current period	当中間期末残高	90,845	54,884	0	54,884

		Shareholders' equity							treasury shares	Total shareholders' equity
		株主資本								
		Retained earnings						Total retained earnings		
		利益剰余金								
		Legal retained earnings	Other retained earnings							
その他利益剰余金										
	Reserve for advanced depreciation of non-current assets	Reserve for special depreciation	Special reserve	Retained earnings brought forward						
	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	当中間期変動額									
Dividends of surplus	剰余金の配当					△ 4,948	△ 4,948		△ 4,948	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△ 51			51	—		—	
Reversal of reserve for special depreciation	特別償却準備金の取崩			△ 3		3	—		—	
Provision of special reserve	特別積立金の積立				20,000	△ 20,000	—		—	
Profit	中間純利益					18,071	18,071		18,071	
Purchase of treasury shares	自己株式の取得							△ 7,056	△ 7,056	
Disposal of treasury shares	自己株式の処分							26	27	
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)									
Total changes of items during period	当中間期変動額合計	—	△ 51	△ 3	20,000	△ 6,821	13,123	△ 7,029	6,093	
Balance at end of current period	当中間期末残高	90,845	3,468	42	473,700	39,474	607,530	△ 54,542	698,718	

		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		
	新株予約権					
Balance at beginning of current period	当期首残高	197,745	834	198,579	331	891,536
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△ 4,948
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 depreciation	特別償却準備金の取崩					—
Provision of special reserve	特別積立金の積立					—
Profit	中間純利益					18,071
Purchase of treasury shares	自己株式の取得					△ 7,056
Disposal of treasury shares	自己株式の処分					27
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	△ 36,091	539	△ 35,552	11	△ 35,540
Total changes of items during period	当中間期変動額合計	△ 36,091	539	△ 35,552	11	△ 29,447
Balance at end of current period	当中間期末残高	161,654	1,373	163,027	342	862,088

Note: Figures less than ¥ 1 million are omitted.

当中間会計期間(自平成28年4月1日 至平成28年9月30日)

First half of FY2016

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	
Legal capital surplus	Total capital 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
Changes of items during period	当中間期変動額			
Dividends of surplus	剰余金の配当			
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 depreciation	特別償却準備金の取崩			
Provision of special reserve	特別積立金の積立			
Profit	中間純利益			
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 当中間期変動額(純額)			
Total changes of items during period	当中間期変動額合計	—	—	—
Balance at end of current period	当中間期末残高	90,845	54,884	54,884

		Shareholders' equity							treasury shares	Total shareholders' equity	
		株主資本									
		Retained earnings					Total retained earnings	自己株式			株主資本合計
		利益剰余金									
		Legal retained earnings	Other retained earnings								
その他利益剰余金											
Reserve for advanced depreciation of non-current assets	Reserve for special depreciation	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	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	3,516	40	473,700	59,200	627,302	△ 54,559	718,472		
Changes of items during period	当中間期変動額										
Dividends of surplus	剰余金の配当					△ 6,138	△ 6,138		△ 6,138		
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩	△ 48				48	—		—		
Reversal of reserve for special depreciation	特別償却準備金の取崩		△ 3			3	—		—		
Provision of special reserve	特別積立金の積立			30,000	△ 30,000	—	—		—		
Profit	中間純利益				12,782	12,782			12,782		
Purchase of treasury shares	自己株式の取得							△ 17	△ 17		
Disposal of treasury shares	自己株式の処分					△ 3	△ 3	11	7		
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)										
Total changes of items during period	当中間期変動額合計	—	△ 48	△ 3	30,000	△ 23,307	6,641	△ 5	6,635		
Balance at end of current period	当中間期末残高	90,845	3,467	36	503,700	35,892	633,943	△ 54,565	725,107		

		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		
新株予約権	純資産合計					
Balance at beginning of current period	当期首残高	161,278	1,995	163,274	367	882,114
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△ 6,138
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 depreciation	特別償却準備金の取崩					—
Provision of special reserve	特別積立金の積立					—
Profit	中間純利益					12,782
Purchase of treasury shares	自己株式の取得					△ 17
Disposal of treasury shares	自己株式の処分					7
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)	△ 7,917	△ 333	△ 8,251	21	△ 8,229
Total changes of items during period	当中間期変動額合計	△ 7,917	△ 333	△ 8,251	21	△ 1,594
Balance at end of current period	当中間期末残高	153,361	1,662	155,023	389	880,520

Note: Figures less than ¥ 1 million are omitted.