

# Financial Results for the 1st quarter of Fiscal 2021

(from April 1,2021 to June 30,2021)

## 四半期連結決算情報

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**THE SHIZUOKA BANK, LTD.**

URL <https://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, 2021	As of June 30, 2021
Assets	資産の部		
Cash and due from banks	現金預け金	2,097,487	2,225,365
Call loans and bills bought	コールローン及び買入手形	150,926	161,634
Monetary claims bought	買入金銭債権	31,524	32,704
Trading account assets	特定取引資産	18,464	22,964
Money held in trust	金銭の信託	104,100	111,200
Securities	有価証券	1,954,159	1,958,105
Loans and bills discounted	貸出金	9,303,121	9,289,779
Foreign exchanges	外国為替	14,474	9,860
Lease receivables and investments in leases	リース債権及びリース投資資産	83,747	83,082
Other assets	その他資産	192,273	155,910
Tangible fixed assets	有形固定資産	57,611	56,977
Intangible fixed assets	無形固定資産	50,051	48,938
Retirement benefit asset	退職給付に係る資産	13,057	13,896
Deferred tax assets	繰延税金資産	3,159	3,181
Customers' liabilities for acceptances and guarantees	支払承諾見返	55,644	70,210
Allowance for loan losses	貸倒引当金	△53,901	△55,329
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	14,075,848	14,188,426
Liabilities	負債の部		
Deposits	預金	11,076,800	11,151,268
Negotiable certificates of deposit	譲渡性預金	69,105	126,247
Call money and bills sold	コールマネー及び売渡手形	102,210	118,892
Securities sold under repurchase agreements	売現先勘定	357,952	281,141
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	155,471
Trading account liabilities	特定取引負債	3,016	3,158
Borrowed money	借入金	890,515	931,385
Foreign exchanges	外国為替	609	677
Bonds payable	社債	33,783	33,685
Bonds with share acquisition rights	新株予約権付社債	33,213	33,183
Borrowed money from trust account	信託勘定借	214	205
Other liabilities	その他負債	119,631	111,393
Retirement benefit liability	退職給付に係る負債	3,423	3,228
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	357	295
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	729
Provision for contingent loss	偶発損失引当金	1,369	1,304
Provision for point card certificates	ポイント引当金	460	567
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	78,052	72,488
Acceptances and guarantees	支払承諾	55,644	70,210
Total liabilities	負債の部合計	12,970,470	13,095,544
Net assets	純資産の部		
Share capital	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	743,157	748,555
Treasury shares	自己株式	△20,371	△22,096
Total shareholders' equity	株主資本合計	868,516	872,188
Valuation difference on available-for-sale securities	その他有価証券評価差額金	231,196	215,751
Deferred gains or losses on hedges	繰延ヘッジ損益	△98	△337
Foreign currency translation adjustment	為替換算調整勘定	1,212	727
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,800	2,808
Total accumulated other comprehensive income	その他の包括利益累計額合計	235,111	218,950
Share acquisition rights	新株予約権	330	318
Non-controlling interests	非支配株主持分	1,419	1,425
Total net assets	純資産の部合計	1,105,378	1,092,881
Total liabilities and net assets	負債及び純資産の部合計	14,075,848	14,188,426

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 FY2020	1st Quarter of FY2021
Ordinary income	経常収益	57,787	56,744
Interest income	資金運用収益	31,577	30,723
Interest on loans and discounts	(うち貸出金利息)	( 25,113)	( 24,383)
Interest and dividends on securities	(うち有価証券利息配当金)	( 6,040)	( 5,997)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	17,203	17,480
Gain on trading account transactions	特定取引収益	737	1,192
Other ordinary income	その他業務収益	2,841	2,686
Other income	その他経常収益	5,427	4,661
Ordinary expenses	経常費用	41,380	42,480
Interest expenses	資金調達費用	3,411	1,605
Interest on deposits	(うち預金利息)	( 1,289)	( 542)
Fees and commissions payments	役務取引等費用	9,336	9,881
Loss on trading account transactions	特定取引費用	—	0
Other ordinary expenses	その他業務費用	75	1,852
General and administrative expenses	営業経費	23,557	26,068
Other expenses	その他経常費用	4,999	3,072
Ordinary profit	経常利益	16,406	14,263
Extraordinary income	特別利益	0	5,494
Gain on disposal of non-current assets	固定資産処分益	0	0
Gain on sale of shares of subsidiaries and associates	関係会社株式売却益	—	5,494
Extraordinary losses	特別損失	86	9
Loss on disposal of non-current assets	固定資産処分損	86	9
Profit before income taxes	税金等調整前四半期純利益	16,319	19,748
Income taxes - current	法人税、住民税及び事業税	5,234	4,315
Income taxes - deferred	法人税等調整額	△494	1,333
Total income taxes	法人税等合計	4,740	5,648
Profit	四半期純利益	11,579	14,099
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	9	19
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	11,570	14,079

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 FY2020	1st Quarter of FY2021
Profit	四半期純利益	11,579	14,099
Other comprehensive income	その他の包括利益	38,988	△16,172
Valuation difference on available-for-sale securities	その他有価証券評価差額金	39,919	△15,496
Deferred gains or losses on hedges	繰延ヘッジ損益	△410	△231
Foreign currency translation adjustment	為替換算調整勘定	△651	△463
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	80	8
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	51	10
Comprehensive income	四半期包括利益	50,568	△2,072
Comprehensive income attributable to	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る四半期包括利益	50,498	△2,081
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	69	8

Note: Figures less than ¥1 million are omitted.