

# Financial Results for the 3rd quarter of Fiscal 2020

(from April 1,2020 to December 31,2020)

## 四半期連結決算情報

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### THIRD QUARTER CONSOLIDATED FINANCIAL INFORMATION

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THIRD 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 31,2020	As of December 31, 2020
Assets	資産の部		
Cash and due from banks	現金預け金	1,384,218	2,060,691
Call loans and bills bought	コールローン及び買入手形	169,388	180,197
Monetary claims bought	買入金銭債権	35,820	32,358
Trading assets	特定取引資産	14,429	30,029
Money held in trust	金銭の信託	4,000	4,000
Securities	有価証券	1,633,713	1,900,795
Loans and bills discounted	貸出金	8,939,666	9,290,335
Foreign exchanges	外国為替	11,921	11,790
Lease receivables and investments in leases	リース債権及びリース投資資産	82,181	83,129
Other assets	その他資産	139,205	148,130
Tangible fixed assets	有形固定資産	63,025	61,509
Intangible fixed assets	無形固定資産	46,457	53,129
Retirement benefit asset	退職給付に係る資産	7,883	9,608
Deferred tax assets	繰延税金資産	3,074	3,331
Customers' liabilities for acceptances and guarantees	支払承諾見返	52,928	62,868
Allowance for loan losses	貸倒引当金	△45,087	△53,996
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	12,542,772	13,877,853
Liabilities	負債の部		
Deposits	預金	9,966,195	10,951,605
Negotiable certificates of deposit	譲渡性預金	139,324	68,882
Call money and bills sold	コールマネー及び売渡手形	131,103	76,144
Payables under repurchase agreements	売現先勘定	333,380	270,389
Payables under securities lending transactions	債券貸借取引受入担保金	—	227,985
Trading liabilities	特定取引負債	4,113	3,853
Borrowed money	借入金	671,333	863,399
Foreign exchanges	外国為替	623	965
Bonds payable	社債	33,914	31,674
Bonds with share acquisition rights	新株予約権付社債	32,649	31,050
Borrowed money from trust account	信託勘定借	229	204
Other liabilities	その他負債	111,646	109,469
Retirement benefit liability	退職給付に係る負債	19,515	3,348
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	401	322
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,225	923
Provision for contingent loss	偶発損失引当金	1,447	1,257
Provision for point card certificates	ポイント引当金	420	616
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	49,513	80,346
Acceptances and guarantees	支払承諾	52,928	62,868
Total liabilities	負債の部合計	11,549,977	12,785,320
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	721,793	735,486
Treasury shares	自己株式	△30,125	△20,371
Total shareholders' equity	株主資本合計	837,397	860,844
Valuation difference on available-for-sale securities	その他有価証券評価差額金	154,363	234,062
Deferred gains or losses on hedges	繰延ヘッジ損益	407	△235
Foreign currency translation adjustment	為替換算調整勘定	△1,103	△4,284
Remeasurements of defined benefit plans	退職給付に係る調整累計額	121	398
Total accumulated other comprehensive income	その他の包括利益累計額合計	153,789	229,941
Share acquisition rights	新株予約権	361	330
Non-controlling interests	非支配株主持分	1,245	1,415
Total net assets	純資産の部合計	992,794	1,092,532
Total liabilities and net assets	負債及び純資産の部合計	12,542,772	13,877,853

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)	
		3rd Quarter of FY 2019	3rd Quarter of FY 2020
Ordinary income	経常収益	176,132	172,007
Interest income	資金運用収益	104,531	91,194
Interest on loans and discounts	(うち貸出金利息)	( 79,785)	( 74,343)
Interest and dividends on securities	(うち有価証券利息配当金)	( 20,496)	( 15,758)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	50,138	53,266
Trading income	特定取引収益	2,371	2,512
Other ordinary income	その他業務収益	8,002	8,975
Other income	その他経常収益	11,088	16,057
Ordinary expenses	経常費用	129,454	121,186
Interest expenses	資金調達費用	22,743	7,318
Interest on deposits	(うち預金利息)	( 9,260)	( 2,670)
Fees and commissions payments	役務取引等費用	27,222	29,355
Other ordinary expenses	その他業務費用	17	41
General and administrative expenses	営業経費	65,985	66,699
Other expenses	その他経常費用	13,485	17,770
Ordinary profit	経常利益	46,678	50,820
Extraordinary income	特別利益	400	841
Gain on disposal of non-current assets	固定資産処分益	18	191
Gain on sales of shares of subsidiaries and associates	関係会社株式売却益	381	649
Extraordinary losses	特別損失	145	318
Loss on disposal of non-current assets	固定資産処分損	145	318
Profit before income taxes	税金等調整前四半期純利益	46,933	51,343
Income taxes - current	法人税、住民税及び事業税	14,288	17,862
Income taxes - deferred	法人税等調整額	△352	△2,542
Total income taxes	法人税等合計	13,936	15,319
Profit	四半期純利益	32,996	36,024
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	44	57
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	32,952	35,966

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)	
		3rd Quarter of FY 2019	3rd Quarter of FY 2020
Profit	四半期純利益	32,996	36,024
Other comprehensive income	その他の包括利益	16,608	76,266
Valuation difference on available-for-sale securities	その他有価証券評価差額金	17,815	79,810
Deferred gains or losses on hedges	繰延ヘッジ損益	△414	△638
Foreign currency translation adjustment	為替換算調整勘定	△733	△2,919
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	85	276
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	△144	△264
Comprehensive income	四半期包括利益	49,605	112,290
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	49,554	112,118
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	50	172

Note: Figures less than ￥1 million are omitted.