Financial Results for the 3rd quarter of Fiscal 2020

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

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THE SHIZUOKA BANK, LTD.

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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)

		1	Millions of Yen (3	
大きの情報 大き				As of December 31, 2020
Call loans and bills hought	Assets	資産の部		
Monetary claims brought	Cash and due from banks	現金預け金	1,384,218	2,060,693
Truding assets	Call loans and bills bought	コールローン及び買入手形	169,388	180,197
無のから Polit in trust	Monetary claims bought	買入金銭債権	35,820	32,358
Securities	Trading assets	特定取引資産	14,429	30,029
Laons and bills discounted 資出金	Money held in trust	金銭の信託	4,000	4,000
Foreign exchanges	Securities	有価証券	1,633,713	1,900,798
Lease receivables and investments in leases	Loans and bills discounted	貸出金	8,939,666	9,290,338
Other assets	Foreign exchanges	外国為替	11,921	11,790
Tangible fixed assets	Lease receivables and investments in leases	リース債権及びリース投資資産	82,181	83,129
Matangible fixed assets	Other assets	その他資産	139,205	148,130
Retirement benefit asset	Tangible fixed assets	有形固定資産	63,025	61,509
Deferred tax assets	Intangible fixed assets	無形固定資産	46,457	53,129
Customers' liabilities for acceptances and guarantees	Retirement benefit asset	退職給付に係る資産	7,883	9,608
Allowance for loan losses	Deferred tax assets	繰延税金資産	3,074	3,331
Allowance for investment loss	Customers' liabilities for acceptances and guarantees	支払承諾見返	52,928	62,868
対象の	Allowance for loan losses	貸倒引当金	$\Delta 45,087$	△53,996
Autoilities 負債の部 預金 9,966,195 10,951,60	Allowance for investment loss	投資損失引当金	△55	△55
Deposits 預金	Total assets	資産の部合計	12,542,772	13,877,853
Regitable certificates of deposit	Liabilities	負債の部		
Call money and bills sold	Deposits	預金	9,966,195	10,951,605
Payables under repurchase agreements 売現失勘定 333,380 270,38 Payables under securities lending transactions 債券貨権取引受入担保金 — 227,96 Trading liabilities 特定取引負債 4,113 3,86 Borrowed money 借用金 671,333 863,38 Foreign exchanges 外国為替 623 96 Bonds payable 社債 33,914 31,67 Bonds with share acquisition rights 新株予約権付社債 33,914 31,67 Bonds with share acquisition rights 新株予約権付社債 229 22 Other liabilities その他負債 111,646 109,46 Retirement benefit liability 退職給付に係る負債 19,515 3,3 Provision for retirement benefits for directors (and other officers) 負債機能力計量金 1,01 32 Provision for retirement benefits for directors (and other officers) 負債機能力計量金 1,01 32 Provision for retirement benefits for directors (and other officers) 負債機能力計量金 1,01 32 Provision for contingent loss 債務提供計算金 1,225 99 Provision for point card certificates <td>Negotiable certificates of deposit</td> <td>譲渡性預金</td> <td>139,324</td> <td>68,882</td>	Negotiable certificates of deposit	譲渡性預金	139,324	68,882
Payables under securities lending transactions	Call money and bills sold	コールマネー及び売渡手形	131,103	76,144
Payables under securities lending transactions	Payables under repurchase agreements	, - 売現先勘定	333,380	270,389
Borrowed money 借用金 671,333 863,35	Payables under securities lending transactions	債券貸借取引受入担保金	_	227,985
Borrowed money	Trading liabilities	特定取引負債	4,113	3,853
おけられる	Borrowed money	借用金	671,333	863,399
Bonds with share acquisition rights	Foreign exchanges	外国為替	623	968
Borrowed money from trust account	Bonds payable	社債	33,914	31,674
Other liabilities その他負債 111,646 109,46 Retirement benefit liability 退職給付に係る負債 19,515 3,34 Provision for retirement benefits for directors (and other officers) 役員退職慰労引当金 401 32 Provision for retirement benefits for directors (and other officers) 健民独生房引当金 1,225 92 Provision for retirement benefits for directors (and other officers) 機差損失引当金 1,225 92 Provision for retirement benefits for directors (and other officers) 債務損失引当金 1,225 92 Provision for retirement benefits for directors (and other officers) 債務損失引当金 1,247 1,25 92 Provision for retirement benefits for directors (and other officers) 債務損失引当金 1,247 1,25 92 92 61 62 62 66 62 62 66 62 62 66 72 62 62 66 72		新株予約権付社債	32,649	31,050
Retirement benefit liability Provision for retirement benefits for directors (and other officers) Provision for retirement benefits for directors (and other officers) Provision for reimbursement of deposits BERTM 全人の	Borrowed money from trust account	信託勘定借	229	204
Provision for retirement benefits for directors (and other officers) 投資退職財労引当金 401 32 Provision for reimbursement of deposits	Other liabilities	その他負債	111,646	109,469
Provision for reimbursement of deposits 睡眠預金払戻損失引当金 1,225 92 Provision for contingent loss 偶発損失引当金 1,447 1,25 Provision for point card certificates ポイント引当金 420 61 Reserves under special laws 特別法上の引当金 11 1 Deferred tax liabilities 練延税金負債 49,513 80,34 Acceptances and guarantees 支払承諾 52,928 62,86 Total liabilities 負債の部合計 11,549,977 12,785,32 Net assets 総資産の部 11,549,977 12,785,32 Share capital 資本金 90,845 90,84 Capital surplus 資本剩余金 54,884 54,88 Retained earnings 利益剩余金 721,793 735,48 Retained earnings 利益剩余金 721,793 735,48 Treasury shares 自己株式 A30,125 A20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 機延への対域を対域を対域を対域を対域を対域を対域を対域を対域を対域を対域を対域を対域を対	Retirement benefit liability	退職給付に係る負債	19,515	3,348
Provision for contingent loss	Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	401	322
Provision for point card certificates ポイント引当金 420 61 Reserves under special laws	Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,225	928
Reserves under special laws 特別法上の引当金 11 Deferred tax liabilities 繰延税金負債 49,513 80,34 Acceptances and guarantees 支払承諾 52,928 62,86	Provision for contingent loss	偶発損失引当金	1,447	1,257
Reserves under special laws 特別法上の引当金 11 Deferred tax liabilities 繰延税金負債 49,513 80,34 Acceptances and guarantees 支払承諾 52,928 62,86	Provision for point card certificates	ポイント引当金	420	616
Deferred tax liabilities 繰延税金負債 49,513 80,34 Acceptances and guarantees 支払承諾 52,928 62,86 Total liabilities 負債の部合計 11,549,977 12,785,32 Net assets 純資産の部 90,845 90,845 Share capital 資本金 90,845 90,845 54,884 54,884 Capital surplus 資本剰余金 721,793 735,48 78,484 721,793 735,48 721,793 735,48 721,793 735,48 735,48 721,793 735,48 73,48 721,793 735,48 73,48 721,793 735,48 735,48 721,793 735,48 735,48 721,793 735,48 735,48 735,48 735,48 721,793 735,48 7		特別法上の引当金	11	11
Total liabilities		繰延税金負債	49,513	80,346
Net assets 純資産の部 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 721,793 735,48 Treasury shares 自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 38 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53	Acceptances and guarantees	支払承諾	52,928	62,868
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 721,793 735,48 Treasury shares 自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 36 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53		負債の部合計		12,785,320
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 721,793 735,48 Treasury shares 自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 36 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53	Net assets	純資産の部	•	•
Capital surplus 資本剰余金 54,884 54,884 Retained earnings 利益剰余金 721,793 735,48 Treasury shares 自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △23 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 38 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,58	Share capital		90,845	90,845
Retained earnings 利益剰余金 721,793 735,48 Treasury shares 自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 36 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53	-	資本剰余金	, and the second	·
自己株式 △30,125 △20,37 Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 39 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 35 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,55		利益剰余金	, in the second of the second	ŕ
Total shareholders' equity 株主資本合計 837,397 860,84 Valuation difference on available-for-sale securities その他有価証券評価差額金 154,363 234,06 Deferred gains or losses on hedges 繰延ヘッジ損益 407 △25 Foreign currency translation adjustment 為替換算調整勘定 △1,103 △4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 35 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 35 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53		自己株式	, and the second	•
Valuation difference on available-for-sale securitiesその他有価証券評価差額金154,363234,06Deferred gains or losses on hedges繰延へッジ損益407△23Foreign currency translation adjustment為替換算調整勘定△1,103△4,28Remeasurements of defined benefit plans退職給付に係る調整累計額12138Total accumulated other comprehensive incomeその他の包括利益累計額合計153,789229,94Share acquisition rights新株予約権36133Non-controlling interests非支配株主持分1,2451,41Total net assets純資産の部合計992,7941,092,53		株主資本合計	·	860,844
Peferred gains or losses on hedges 繰延ヘッジ損益 407 A25 Foreign currency translation adjustment 為替換算調整勘定 A1,103 A4,28 Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 39 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 35 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53				•
Foreign currency translation adjustment 為替換算調整勘定		繰延ヘッジ損益	, and the second	Δ235
Remeasurements of defined benefit plans 退職給付に係る調整累計額 121 39 229,94 Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53		為替換算調整勘定	Δ1,103	$\Delta4,284$
Total accumulated other comprehensive income その他の包括利益累計額合計 153,789 229,94 Share acquisition rights 新株予約権 361 33 Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53		退職給付に係る調整累計額	·	398
Share acquisition rights新株予約権36133Non-controlling interests非支配株主持分1,2451,41Total net assets純資産の部合計992,7941,092,53	*			229,94
Non-controlling interests 非支配株主持分 1,245 1,41 Total net assets 純資産の部合計 992,794 1,092,53	*		·	330
Total net assets 純資産の部合計 992,794 1,092,53				
				1,092,532
	Total liabilities and net assets		12,542,772	

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)

		Millions of Yen	(並領単位:日万円)
		3rd Quarter of	3rd Quarter of
		FY 2019	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	Δ2,542
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	Δ414	∆638
Foreign currency translation adjustment	為替換算調整勘定	∆733	$\Delta 2,919$
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	Δ144	∆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.