

# Financial Results for Fiscal 2021

(from April 1, 2021 to March 31, 2022)

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**THE SHIZUOKA BANK, LTD.**

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A. CONSOLIDATED FINANCIAL INFORMATION 連結決算情報

1. CONSOLIDATED BALANCE SHEETS 連結貸借対照表

Millions of Yen (金額単位:百万円)			
		As of March 31,2021	As of March 31,2022
Assets	資産の部		
Cash and due from banks	現金預け金	2,097,487	2,275,851
Call loans and bills bought	コールローン及び買入手形	150,926	71,382
Monetary claims bought	買入金銭債権	31,524	38,352
Trading account assets	特定取引資産	18,464	14,756
Money held in trust	金銭の信託	104,100	104,800
Securities	有価証券	1,954,159	2,337,933
Loans and bills discounted	貸出金	9,303,121	9,502,197
Foreign exchanges	外国為替	14,474	11,176
Lease receivables and investments in leases	リース債権及びリース投資資産	83,747	82,847
Other assets	その他資産	192,273	333,157
Tangible fixed assets	有形固定資産	57,611	54,790
Intangible fixed assets	無形固定資産	50,051	46,574
Retirement benefit asset	退職給付に係る資産	13,057	14,309
Deferred tax assets	繰延税金資産	3,159	3,283
Customers' liabilities for acceptances and guarantees	支払承諾見返	55,644	80,241
Allowance for loan losses	貸倒引当金	△53,901	△53,382
Allowance for investment loss	投資損失引当金	△54	△44
Total assets	資産の部合計	14,075,848	14,918,227
Liabilities	負債の部		
Deposits	預金	11,076,800	11,399,949
Negotiable certificates of deposit	譲渡性預金	69,105	157,266
Call money and bills sold	コールマネー及び売渡手形	102,210	177,528
Securities sold under repurchase agreements	売現先勘定	357,952	296,764
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	72,701
Trading account liabilities	特定取引負債	3,016	3,329
Borrowed money	借入金	890,515	1,364,889
Foreign exchanges	外国為替	609	2,402
Bonds payable	社債	33,783	37,118
Bonds with share acquisition rights	新株予約権付社債	33,213	36,717
Borrowed money from trust account	信託勘定借	214	198
Other liabilities	その他負債	119,631	130,214
Retirement benefit liability	退職給付に係る負債	3,423	3,768
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	357	383
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	845
Provision for contingent loss	偶発損失引当金	1,369	1,255
Provision for point card certificates	ポイント引当金	460	417
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	63,976
Acceptances and guarantees	支払承諾	55,644	80,241
Total liabilities	負債の部合計	12,970,470	13,829,979
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	769,036
Treasury shares	自己株式	△20,371	△29,030
Total shareholders' equity	株主資本合計	868,516	885,735
Valuation difference on available-for-sale securities	その他有価証券評価差額金	231,196	193,717
Deferred gains or losses on hedges	繰延ヘッジ損益	△98	223
Foreign currency translation adjustment	為替換算調整勘定	1,212	4,226
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,800	2,637
Total accumulated other comprehensive income	その他の包括利益累計額合計	235,111	200,804
Share acquisition rights	新株予約権	330	318
Non-controlling interests	非支配株主持分	1,419	1,388
Total net assets	純資産の部合計	1,105,378	1,088,247
Total liabilities and net assets	負債及び純資産の部合計	14,075,848	14,918,227

Note: Figures less than ¥1 million are omitted.

**2. CONSOLIDATED STATEMENTS OF INCOME  
AND CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**連結損益計算書及び連結包括利益計算書**

**CONSOLIDATED STATEMENTS OF INCOME 連結損益計算書**

Millions of Yen (金額単位:百万円)

		FY2020	FY2021
Ordinary income	経常収益	230,787	241,600
Interest income	資金運用収益	122,279	128,187
(Interest on loans and discounts)	(うち貸出金利息)	( 98,971)	( 97,916)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 21,860)	( 27,532)
Trust fees	信託報酬	2	2
Fees and commissions	役務取引等収益	71,952	72,852
Gain on trading account transactions	特定取引収益	3,553	3,451
Other ordinary income	その他業務収益	12,504	23,153
Other income	その他経常収益	20,493	13,952
Ordinary expenses	経常費用	167,437	187,381
Interest expenses	資金調達費用	9,096	5,963
(Interest on deposits)	(うち預金利息)	( 3,201)	( 2,062)
Fees and commissions payments	役務取引等費用	39,746	41,594
Other ordinary expenses	その他業務費用	5,463	28,659
General and administrative expenses	営業経費	93,715	97,629
Other expenses	その他経常費用	19,414	13,534
Ordinary profit	経常利益	63,349	54,219
Extraordinary income	特別利益	902	6,078
Gain on disposal of non-current assets	固定資産処分益	252	34
Gain on sale of shares of subsidiaries and associates	関係会社株式売却益	649	5,494
Gain on change in equity	持分変動利益	—	549
Extraordinary losses	特別損失	3,560	1,496
Loss on disposal of non-current assets	固定資産処分損	706	862
Impairment losses	減損損失	2,853	634
Profit before income taxes	税金等調整前当期純利益	60,691	58,801
Income taxes - current	法人税、住民税及び事業税	21,209	15,730
Income taxes - deferred	法人税等調整額	△4,240	1,347
Total income taxes	法人税等合計	16,969	17,078
Profit	当期純利益	43,722	41,722
Profit attributable to non-controlling interests	非支配株主に帰属する当期純利益	83	87
Profit attributable to owners of parent	親会社株主に帰属する当期純利益	43,638	41,635

Note: Figures less than ¥ 1 million are omitted.

**CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME 連結包括利益計算書**

Millions of Yen (金額単位:百万円)

		FY2020	FY2021
Profit	当期純利益	43,722	41,722
Other comprehensive income	その他の包括利益	81,414	△34,422
Valuation difference on available-for-sale securities	その他有価証券評価差額金	76,975	△37,433
Deferred gains or losses on hedges	繰延ヘッジ損益	△501	330
Foreign currency translation adjustment	為替換算調整勘定	2,064	2,548
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	2,678	△163
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	196	295
Comprehensive income	包括利益	125,136	7,300
Comprehensive income attributable to	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る包括利益	124,960	7,328
Comprehensive income attributable to non-controlling interests	非支配株主に係る包括利益	176	△28

Note: Figures less than ¥ 1 million are omitted.

3. CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS

連結株主資本等変動計算書

前連結会計年度(自 2020年4月1日 至 2021年3月31日)

FY2020 Ended Mar.31,2021

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Share capital	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 period	当期首残高	90,845	54,884	721,793	△30,125	837,397
Changes during period	当期変動額					
Dividends of surplus	剰余金の配当			△12,627		△12,627
Profit attributable to owners of parent	親会社株主に帰属する当期純利益			43,638		43,638
Purchase of treasury shares	自己株式の取得				△0	△0
Disposal of treasury shares	自己株式の処分			△27	136	108
Cancellation of treasury shares	自己株式の消却			△9,619	9,619	—
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)					
Total changes during period	当期変動額合計	—	—	21,363	9,754	31,118
Balance at end of period	当期末残高	90,845	54,884	743,157	△20,371	868,516

		Accumulated other comprehensive income					Share acquisition rights	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			
Balance at beginning of period	当期首残高	154,363	407	△1,103	121	153,789	361	1,245	992,794
Changes during period	当期変動額								
Dividends of surplus	剰余金の配当								△12,627
Profit attributable to owners of parent	親会社株主に帰属する当期純利益								43,638
Purchase of treasury shares	自己株式の取得								△0
Disposal of treasury shares	自己株式の処分								108
Cancellation of treasury shares	自己株式の消却								—
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	76,833	△506	2,316	2,678	81,322	△30	173	81,464
Total changes during period	当期変動額合計	76,833	△506	2,316	2,678	81,322	△30	173	112,583
Balance at end of period	当期末残高	231,196	△98	1,212	2,800	235,111	330	1,419	1,105,378

Note: Figures less than ￥1 million are omitted.

		Shareholders' equity				
		株主資本				
		Share capital	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 period	当期首残高	90,845	54,884	743,157	△20,371	868,516
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			△662		△662
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	742,495	△20,371	867,853
Changes during period	当期変動額					
Dividends of surplus	剰余金の配当			△15,088		△15,088
Profit attributable to owners of parent	親会社株主に帰属する当期純利益			41,635		41,635
Purchase of treasury shares	自己株式の取得				△8,759	△8,759
Disposal of treasury shares	自己株式の処分			△6	100	94
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)					
Total changes during period	当期変動額合計	—	—	26,540	△8,658	17,881
Balance at end of period	当期末残高	90,845	54,884	769,036	△29,030	885,735

		Accumulated other comprehensive income					Share acquisition rights	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			
Balance at beginning of period	当期首残高	231,196	△98	1,212	2,800	235,111	330	1,419	1,105,378
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額								△662
Restated balance	会計方針の変更を反映した当期首残高	231,196	△98	1,212	2,800	235,111	330	1,419	1,104,715
Changes during period	当期変動額								
Dividends of surplus	剰余金の配当								△15,088
Profit attributable to owners of parent	親会社株主に帰属する当期純利益								41,635
Purchase of treasury shares	自己株式の取得								△8,759
Disposal of treasury shares	自己株式の処分								94
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	△37,479	322	3,013	△163	△34,306	△12	△30	△34,350
Total changes during period	当期変動額合計	△37,479	322	3,013	△163	△34,306	△12	△30	△16,468
Balance at end of period	当期末残高	193,717	223	4,226	2,637	200,804	318	1,388	1,088,247

Note: Figures less than ￥1 million are omitted.

4. CONSOLIDATED STATEMENTS OF CASH FLOWS 連結キャッシュ・フロー計算書

Millions of Yen (金額単位：百万円)

		FY2020	FY2021
Cash flows from operating activities	営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前当期純利益	60,691	58,801
Depreciation	減価償却費	13,411	19,460
Impairment losses	減損損失	2,853	634
Loss (gain) on change in equity	持分変動損益(△は益)	—	△549
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△3,517	△1,953
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	8,814	△518
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△1	△10
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	△5,173	△1,252
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△16,092	345
Increase (decrease) in provision for retirement benefits for directors (and other officers)	役員退職慰労引当金の増減額(△は減少)	△43	25
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△439	59
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△78	△113
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	39	△42
Interest income	資金運用収益	△122,279	△128,187
Interest expenses	資金調達費用	9,096	5,963
Loss (gain) related to securities	有価証券関係損益(△)	△13,460	581
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△51	△74
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	453	827
Net decrease (increase) in trading account assets	特定取引資産の純増(△)減	△4,034	3,678
Net increase (decrease) in trading account liabilities	特定取引負債の純増減(△)	△1,096	314
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△351,362	△139,929
Net increase (decrease) in deposits	預金の純増減(△)	1,097,526	255,196
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△71,673	82,962
Net increase (decrease) in borrowed money	借入金の純増減(△)	216,443	470,519
Net decrease (increase) in due from banks (excluding due from Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	49,537	55,012
Net decrease (increase) in call loans	コールローン等の純増(△)減	19,362	84,917
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	4,296	△6,827
Net increase (decrease) in call money	コールマネー等の純増減(△)	△37,280	67,228
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	18,356	△98,604
Net increase (decrease) in cash collateral received for securities lent	債券貸借取引受入担保金の純増減(△)	143,311	△85,729
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	△2,534	3,387
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△13	1,792
Net decrease (increase) in lease receivables and investments in leases	リース債権及びリース投資資産の純増(△)減	△1,966	449
Decrease (increase) in straight bonds by redemption (issue)	普通社債発行及び償還による増減(△)	△844	△306
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	△15	△16
Interest received	資金運用による収入	123,636	127,454
Interest paid	資金調達による支出	△11,753	△6,013
Other, net	その他	2,526	△13,518
Subtotal	小計	1,126,645	755,963
Income taxes paid	法人税等の支払額	△16,342	△24,863
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	1,110,303	731,100
Cash flows from investing activities	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	△1,269,099	△2,890,158
Proceeds from sale of securities	有価証券の売却による収入	879,374	2,207,985
Proceeds from redemption of securities	有価証券の償還による収入	163,428	194,399
Increase in money held in trust	金銭の信託の増加による支出	△100,100	△700
Purchase of tangible fixed assets	有形固定資産の取得による支出	△4,197	△4,518
Purchase of intangible fixed assets	無形固定資産の取得による支出	△12,655	△9,522
Proceeds from sale of tangible fixed assets	有形固定資産の売却による収入	850	677
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	—	△1,200
Sales of stocks of equity method affiliate	持分法適用関連会社株式の売却による収入	2,200	8,263
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△340,197	△494,773
Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Dividends paid	配当金の支払額	△12,605	△15,062
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	△0	△8,759
Proceeds from sale of treasury shares	自己株式の売却による収入	0	0
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△12,608	△23,825
Effect of exchange rate change on cash and cash equivalents	現金及び現金同等物に係る換算差額	1	2
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	757,498	212,504
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	1,159,840	1,917,339
Cash and cash equivalents at end of period	現金及び現金同等物の期末残高	1,917,339	2,129,843

Note: Figures less than ￥1 million are omitted.

## **5. THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION OF THE EQUITY METHOD 連結の範囲に関する事項、持分法の適用に関する事項等**

### **1. The Scope of Consolidated Financial Reporting**

Number of consolidated subsidiaries : 13

SHIZUGIN MANAGEMENT CONSULTING CO., LTD.  
SHIZUGIN LEASE CO., LTD.  
SHIZUGIN IT SOLUTION CO., LTD.  
SHIZUGIN CREDIT GUARANTY CO., LTD.  
SHIZUGIN DC CARD CO., LTD.  
SHIZUOKA CAPITAL CO., LTD.  
SHIZUGIN TM SECURITIES CO., LTD.  
SHIZUGIN GENERAL SERVICE CO., LTD.  
SHIZUGIN MORTGAGE SERVICE CO., LTD.  
SHIZUGIN BUSINESS CREATE CO., LTD.  
SHIZUGIN HEARTFUL CO., LTD.  
SHIZUOKA BANK (EUROPE) S.A.  
SHIZUOKA LIQUIDITY RESERVE , LTD.

### **2. Application of the Equity Method**

Number of affiliated companies accounted for by the equity method : 3

SHIZUGIN SAISON CARD CO., LTD.  
MONEX GROUP, INC.  
COMMONS ASSET MANAGEMENT, INC.

### **3. Balance Sheet Dates of Consolidated Subsidiaries**

Balance sheet dates of consolidated subsidiaries are as follows :

March 31, 2022 : 13

**B. NON—CONSOLIDATED FINANCIAL INFORMATION 単体決算情報**  
**1. NON—CONSOLIDATED BALANCE SHEETS 貸借対照表**

Millions of Yen (金額単位: 百万円)

		As of March 31,2021	As of March 31,2022
Assets	資産の部		
Cash and due from banks	現金預け金	2,074,765	2,252,120
Call loans	コールローン	150,926	71,382
Monetary claims bought	買入金銭債権	31,524	38,352
Trading account assets	特定取引資産	17,812	14,256
Money held in trust	金銭の信託	104,100	104,800
Securities	有価証券	1,987,386	2,316,984
Loans and bills discounted	貸出金	9,327,236	9,533,758
Foreign exchanges	外国為替	14,010	10,278
Other assets	その他資産	162,809	300,629
Property, plant and equipment	有形固定資産	54,013	51,005
Intangible assets	無形固定資産	50,605	47,176
Prepaid pension costs	前払年金費用	9,540	10,921
Customers' liabilities for acceptances and guarantees	支払承諾見返	109,878	123,845
Allowance for loan losses	貸倒引当金	△48,216	△ 47,481
Allowance for investment loss	投資損失引当金	△54	△ 44
Total assets	資産の部合計	14,046,337	14,827,985
Liabilities	負債の部		
Deposits	預金	11,151,993	11,416,559
Negotiable certificates of deposit	譲渡性預金	72,905	166,066
Call money	コールマネー	102,210	177,528
Securities sold under repurchase agreements	売現先勘定	351,236	296,764
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	72,701
Trading account liabilities	特定取引負債	3,019	3,331
Borrowed money	借入金	853,988	1,330,522
Foreign exchanges	外国為替	615	2,406
Bonds payable	社債	33,783	37,118
Bonds with share acquisition rights	新株予約権付社債	33,213	36,717
Borrowed money from trust account	信託勘定借	214	198
Other liabilities	その他負債	79,609	91,809
Provision for retirement benefits	退職給付引当金	2,117	2,408
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	167	254
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	845
Provision for contingent loss	偶発損失引当金	1,369	1,255
Provision for point card certificates	ポイント引当金	409	372
Deferred tax liabilities	繰延税金負債	76,365	62,168
Acceptances and guarantees	支払承諾	109,878	123,845
Total liabilities	負債の部合計	13,017,194	13,822,873
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
Legal capital surplus	資本準備金	54,884	54,884
Retained earnings	利益剰余金	673,124	693,539
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	582,278	602,693
Reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金	3,105	3,017
Reserve for special depreciation	特別償却準備金	6	—
Special reserve	特別積立金	523,700	528,700
Retained earnings brought forward	繰越利益剰余金	55,466	70,976
Treasury shares	自己株式	△20,371	△ 29,030
Total shareholders' equity	株主資本合計	798,482	810,238
Valuation difference on available-for-sale securities	その他有価証券評価差額金	230,470	194,366
Deferred gains or losses on hedges	繰延ヘッジ損益	△141	189
Total valuation and translation adjustments	評価・換算差額等合計	230,329	194,555
Share acquisition rights	新株予約権	330	318
Total net assets	純資産の部合計	1,029,142	1,005,112
Total liabilities and net assets	負債及び純資産の部合計	14,046,337	14,827,985

Note: Figures less than ￥1 million are omitted.



## 2. NON—CONSOLIDATED STATEMENTS OF INCOME 損益計算書

Millions of Yen (金額単位: 百万円)

		FY2020	FY2021
Ordinary income	経常収益	180,067	192,502
Interest income	資金運用収益	123,883	130,463
(Interest on loans and discounts)	(うち貸出金利息)	( 99,018)	( 97,979)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 23,402)	( 29,742)
Trust fees	信託報酬	2	2
Fees and commissions	役務取引等収益	31,298	30,860
Gain on trading account transactions	特定取引収益	874	869
Other ordinary income	その他業務収益	12,512	23,145
Other income	その他経常収益	11,495	7,160
Ordinary expenses	経常費用	128,561	147,219
Interest expenses	資金調達費用	9,225	6,009
(Interest on deposits)	(うち預金利息)	( 3,305)	( 2,096)
Fees and commissions payments	役務取引等費用	15,407	16,025
Other ordinary expenses	その他業務費用	5,463	28,659
General and administrative expenses	営業経費	85,137	88,490
Other expenses	その他経常費用	13,327	8,034
Ordinary profit	経常利益	51,506	45,282
Extraordinary income	特別利益	974	6,009
Extraordinary losses	特別損失	3,549	1,495
Profit before income taxes	税引前当期純利益	48,931	49,796
Income taxes - current	法人税、住民税及び事業税	17,907	12,486
Income taxes - deferred	法人税等調整額	△4,460	1,189
Total income taxes	法人税等合計	13,446	13,675
Profit	当期純利益	35,485	36,120

Note: Figures less than ¥1 million are omitted.

3. NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS

株主資本等変動計算書

前事業年度(自 平成2020年4月1日 至 平成2021年3月31日)  
FY2020 Ended Mar.31,2021

FY2020 Ended Mar.31,2021		Millions of Yen (金額単位:百万円)		
		Shareholders' equity		
		株主資本		
		Share capital	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 period	当期首残高	90,845	54,884	54,884
Changes during period	当期変動額			
Dividends of surplus	剰余金の配当			
Reversal of reserve for tax purpose reduction entry 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	当期純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
Cancellation of treasury shares	自己株式の消却			
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes during period	当期変動額合計	—	—	—
Balance at end of period	当期末残高	90,845	54,884	54,884

		Shareholders' equity							
		株主資本							
		Retained earnings						Treasury shares	Total shareholders' equity
		利益剰余金							
		Legal retained earnings	Other retained earnings				Total retained earnings		
			その他利益剰余金						
			Reserve for tax purpose reduction entry 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 period	当期首残高	90,845	3,200	13	518,700	47,154	659,913	△30,125	775,517
Changes during period	当期変動額								
Dividends of surplus	剰余金の配当					△12,627	△12,627		△12,627
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△95			95	—		—
Reversal of reserve for special depreciation	特別償却準備金の取崩			△6		6	—		—
Provision of special reserve	特別積立金の積立				5,000	△5,000	—		—
Profit	当期純利益					35,485	35,485		35,485
Purchase of treasury shares	自己株式の取得							△0	△0
Disposal of treasury shares	自己株式の処分					△27	△27	136	108
Cancellation of treasury shares	自己株式の消却					△9,619	△9,619	9,619	—
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)								
Total changes during period	当期変動額合計	—	△95	△6	5,000	8,312	13,210	9,754	22,964
Balance at end of period	当期末残高	90,845	3,105	6	523,700	55,466	673,124	△20,371	798,482

		Valuation and translation adjustments			Share acquisition rights	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		
Balance at beginning of period	当期首残高	154,011	360	154,371	361	930,251
Changes during period	当期変動額					
Dividends of surplus	剰余金の配当					△12,627
Reversal of reserve for tax purpose reduction entry 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	当期純利益					35,485
Purchase of treasury shares	自己株式の取得					△0
Disposal of treasury shares	自己株式の処分					108
Cancellation of treasury shares	自己株式の消却					—
Net changes in items other than shareholders' equity	株主資本以外の項目の 当期変動額(純額)	76,458	△501	75,957	△30	75,926
Total changes during period	当期変動額合計	76,458	△501	75,957	△30	98,891
Balance at end of period	当期末残高	230,470	△141	230,329	330	1,029,142

Note: Figures less than ￥1 million are omitted.

当事業年度(自 平成2021年4月1日 至 平成2022年3月31日)  
FY2021 Ended Mar.31,2022

		Millions of Yen (金額単位:百万円)		
		Shareholders' equity		
		株主資本		
		Share capital	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 period	当期首残高	90,845	54,884	54,884
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	54,884
Changes during period	当期変動額			
Dividends of surplus	剰余金の配当			
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立			
Reversal of reserve for tax purpose reduction entry 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	当期純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes during period	当期変動額合計	—	—	—
Balance at end of period	当期末残高	90,845	54,884	54,884

		Shareholders' equity							
		株主資本							
		Retained earnings						Treasury shares	Total shareholders' equity
		利益剰余金							
		Legal retained earnings	Other retained earnings				Total retained earnings		
			その他利益剰余金						
			Reserve for tax purpose reduction entry 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 period	当期首残高	90,845	3,105	6	523,700	55,466	673,124	△20,371	798,482
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額					△610	△610		△610
Restated balance	会計方針の変更を反映した当期首残高	90,845	3,105	6	523,700	54,856	672,513	△20,371	797,872
Changes during period	当期変動額								
Dividends of surplus	剰余金の配当					△15,088	△15,088		△15,088
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立		6			△6	—		—
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△94			94	—		—
Reversal of reserve for special depreciation	特別償却準備金の取崩			△6		6	—		—
Provision of special reserve	特別積立金の積立				5,000	△5,000	—		—
Profit	当期純利益					36,120	36,120		36,120
Purchase of treasury shares	自己株式の取得							△8,759	△8,759
Disposal of treasury shares	自己株式の処分					△6	△6	100	94
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)								
Total changes during period	当期変動額合計	—	△87	△6	5,000	16,120	21,025	△8,658	12,366
Balance at end of period	当期末残高	90,845	3,017	—	528,700	70,976	693,539	△29,030	810,238

		Valuation and translation adjustments			Share acquisition rights	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		
Balance at beginning of period	当期首残高	230,470	△ 141	230,329	330	1,029,142
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額					△ 610
Restated balance	会計方針の変更を反映した当期首残高	230,470	△ 141	230,329	330	1,028,532
Changes during period	当期変動額					
Dividends of surplus	剰余金の配当					△ 15,088
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立					—
Reversal of reserve for tax purpose reduction entry 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	当期純利益					36,120
Purchase of treasury shares	自己株式の取得					△ 8,759
Disposal of treasury shares	自己株式の処分					94
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額（純額）	△ 36,104	330	△ 35,773	△ 12	△ 35,786
Total changes during period	当期変動額合計	△ 36,104	330	△ 35,773	△ 12	△ 23,419
Balance at end of period	当期末残高	194,366	189	194,555	318	1,005,112

Note: Figures less than ￥1 million are omitted.