

# Financial Results for the 1st quarter of Fiscal 2022

(from April 1,2022 to June 30,2022)

## 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, 2022	As of June 30, 2022
Assets	資産の部		
Cash and due from banks	現金預け金	2,275,851	1,764,514
Call loans and bills bought	コールローン及び買入手形	71,382	80,183
Monetary claims bought	買入金銭債権	38,352	40,794
Trading account assets	特定取引資産	14,756	10,680
Money held in trust	金銭の信託	104,800	104,800
Securities	有価証券	2,337,933	2,553,164
Loans and bills discounted	貸出金	9,502,197	9,726,196
Foreign exchanges	外国為替	11,176	8,613
Lease receivables and investments in leases	リース債権及びリース投資資産	82,847	82,133
Other assets	その他資産	333,157	228,731
Tangible fixed assets	有形固定資産	54,790	53,857
Intangible fixed assets	無形固定資産	46,574	44,437
Retirement benefit asset	退職給付に係る資産	14,309	14,819
Deferred tax assets	繰延税金資産	3,283	3,166
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,241	96,373
Allowance for loan losses	貸倒引当金	△53,382	△54,202
Allowance for investment loss	投資損失引当金	△44	△48
Total assets	資産の部合計	14,918,227	14,758,217
Liabilities	負債の部		
Deposits	預金	11,399,949	11,571,588
Negotiable certificates of deposit	譲渡性預金	157,266	95,289
Call money and bills sold	コールマネー及び売渡手形	177,528	151,545
Securities sold under repurchase agreements	売現先勘定	296,764	240,520
Cash collateral received for securities lent	債券貸借取引受入担保金	72,701	8,831
Trading account liabilities	特定取引負債	3,329	5,831
Borrowed money	借入金	1,364,889	1,167,692
Foreign exchanges	外国為替	2,402	3,454
Bonds payable	社債	37,118	41,247
Bonds with share acquisition rights	新株予約権付社債	36,717	41,007
Borrowed money from trust account	信託勘定借	198	165
Other liabilities	その他負債	130,214	162,768
Retirement benefit liability	退職給付に係る負債	3,768	3,726
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	383	340
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	845	779
Provision for contingent loss	偶発損失引当金	1,255	1,288
Provision for point card certificates	ポイント引当金	417	480
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	63,976	66,727
Acceptances and guarantees	支払承諾	80,241	96,373
Total liabilities	負債の部合計	13,829,979	13,659,671
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	54,886
Retained earnings	利益剰余金	769,036	775,856
Treasury shares	自己株式	△29,030	△28,988
Total shareholders' equity	株主資本合計	885,735	892,600
Valuation difference on available-for-sale securities	その他有価証券評価差額金	193,717	196,493
Deferred gains or losses on hedges	繰延ヘッジ損益	223	2,077
Foreign currency translation adjustment	為替換算調整勘定	4,226	3,248
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,637	2,475
Total accumulated other comprehensive income	その他の包括利益累計額合計	200,804	204,294
Share acquisition rights	新株予約権	318	272
Non-controlling interests	非支配株主持分	1,388	1,377
Total net assets	純資産の部合計	1,088,247	1,098,546
Total liabilities and net assets	負債及び純資産の部合計	14,918,227	14,758,217

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 FY2021	1st Quarter of FY2022
Ordinary income	経常収益	56,744	71,733
Interest income	資金運用収益	30,723	33,168
(Interest on loans and discounts)	(うち貸出金利息)	( 24,383)	( 25,766)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 5,997)	( 6,521)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	17,480	18,389
Gain on trading account transactions	特定取引収益	1,192	1,361
Other ordinary income	その他業務収益	2,686	10,264
Other income	その他経常収益	4,661	8,549
Ordinary expenses	経常費用	42,480	52,682
Interest expenses	資金調達費用	1,605	3,884
(Interest on deposits)	(うち預金利息)	( 542)	( 1,626)
Fees and commissions payments	役務取引等費用	9,881	8,578
Loss on trading account transactions	特定取引費用	0	—
Other ordinary expenses	その他業務費用	1,852	12,811
General and administrative expenses	営業経費	26,068	25,309
Other expenses	その他経常費用	3,072	2,099
Ordinary profit	経常利益	14,263	19,051
Extraordinary income	特別利益	5,494	174
Gain on disposal of non-current assets	固定資産処分益	0	174
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	9	40
Loss on disposal of non-current assets	固定資産処分損	9	40
Profit before income taxes	税金等調整前四半期純利益	19,748	19,185
Income taxes - current	法人税、住民税及び事業税	4,315	4,333
Income taxes - deferred	法人税等調整額	1,333	401
Total income taxes	法人税等合計	5,648	4,734
Profit	四半期純利益	14,099	14,450
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	19	14
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	14,079	14,435

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 FY2021	1st Quarter of FY2022
Profit	四半期純利益	14,099	14,450
Other comprehensive income	その他の包括利益	△16,172	3,467
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△15,496	2,874
Deferred gains or losses on hedges	繰延ヘッジ損益	△231	1,853
Foreign currency translation adjustment	為替換算調整勘定	△463	△1,593
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	8	△162
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	10	494
Comprehensive income	四半期包括利益	△2,072	17,917
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	△2,081	17,926
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	8	△8

Note: Figures less than ¥1 million are omitted.