

Financial Results for the 1st half of Fiscal 2020
(from April 1,2020 to September 30,2020)

CONTENTS

A. 中間連結決算情報	Page
CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間連結貸借対照表	1
CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間連結損益計算書及び中間連結包括利益計算書	2
CONSOLIDATED INTERIM STATEMENTS OF INCOME AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME	
3. 中間連結株主資本等変動計算書	3
CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	
4. 中間連結キャッシュ・フロー計算書	4
CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS	
 B. 中間決算情報	
NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間貸借対照表	5
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書	6
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書	7・8
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	

A. CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間連結決算情報

1. CONSOLIDATED INTERIM BALANCE SHEETS 中間連結貸借対照表

Millions of Yen (金額単位: 百万円)

		As of March 31, 2020	As of September 30, 2020
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,384,218	1,760,080
Call loans and bills bought	コールローン及び買入手形	169,388	137,987
Monetary claims bought	買入金銭債権	35,820	28,475
Trading assets	特定取引資産	14,429	14,916
Money held in trust	金銭の信託	4,000	4,000
Securities	有価証券	1,633,713	1,750,056
Loans and bills discounted	貸出金	8,939,666	9,189,542
Foreign exchanges	外国為替	11,921	11,524
Lease receivables and investments in leases	リース債権及びリース投資資産	82,181	82,731
Other assets	その他資産	139,205	137,903
Tangible fixed assets	有形固定資産	63,025	61,763
Intangible fixed assets	無形固定資産	46,457	52,406
Retirement benefit asset	退職給付に係る資産	7,883	9,476
Deferred tax assets	繰延税金資産	3,074	3,150
Customers' liabilities for acceptances and guarantees	支払承諾見返	52,928	45,871
Allowance for loan losses	貸倒引当金	△45,087	△49,116
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	12,542,772	13,240,715
LIABILITIES:	(負債の部)		
Deposits	預金	9,966,195	10,562,231
Negotiable certificates of deposit	譲渡性預金	139,324	108,830
Call money and bills sold	コールマネー及び売渡手形	131,103	120,896
Payables under repurchase agreements	売現先勘定	333,380	245,278
Payables under securities lending transactions	債券貸借取引受入担保金	—	146,930
Trading liabilities	特定取引負債	4,113	3,948
Borrowed money	借入金	671,333	682,280
Foreign exchanges	外国為替	623	545
Bonds payable	社債	33,914	32,481
Bonds with share acquisition rights	新株予約権付社債	32,649	31,743
Borrowed money from trust account	信託勘定借	229	208
Other liabilities	その他負債	111,646	103,845
Retirement benefit liability	退職給付に係る負債	19,515	19,376
Provision for retirement benefits for directors	役員退職慰労引当金	401	289
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,225	1,080
Provision for contingent loss	偶発損失引当金	1,447	1,214
Provison for point card certificates	ポイント引当金	420	606
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	70,966
Acceptances and guarantees	支払承諾	52,928	45,871
Total liabilities	負債の部合計	11,549,977	12,178,635
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	730,187
Treasury shares	自己株式	△30,125	△20,371
Total shareholders' equity	株主資本合計	837,397	855,546
Valuation difference on available-for-sale securities	その他有価証券評価差額金	154,363	207,689
Deferred gains or losses on hedges	繰延ヘッジ損益	407	△139
Foreign currency translation adjustment	為替換算調整勘定	△1,103	△3,002
Remeasurements of defined benefit plans	退職給付に係る調整累計額	121	300
Total accumulated other comprehensive income	その他の包括利益累計額合計	153,789	204,847
Share acquisition rights	新株予約権	361	330
Non-controlling interests	非支配株主持分	1,245	1,355
Total net assets	純資産の部合計	992,794	1,062,080
Total liabilities and net assets	負債及び純資産の部合計	12,542,772	13,240,715

Note: Figures less than ¥1 million are omitted.

2. CONSOLIDATED INTERIM STATEMENTS OF INCOME AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME

中間連結損益計算書及び中間連結包括利益計算書

CONSOLIDATED INTERIM STATEMENTS OF INCOME 中間連結損益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2019	First half of FY 2020
Ordinary income (KEIJO SHUEKI)	経常収益	120,597	117,024
Interest income	資金運用収益	69,037	61,561
(Interest on loans and discounts)	(うち貸出金利息)	(53,322)	(49,738)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(12,723)	(11,090)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	33,565	35,603
Trading income	特定取引収益	1,462	1,606
Other ordinary income	その他業務収益	6,645	6,947
Other income	その他経常収益	9,886	11,305
Ordinary expenses (KEIJO HIYO)	経常費用	87,920	81,504
Interest expenses	資金調達費用	15,341	5,420
(Interest on deposits)	(うち預金利息)	(6,382)	(2,015)
Fees and commissions payments	役務取引等費用	18,060	19,625
Other ordinary expenses	その他業務費用	0	374
General and administrative expenses	営業経費	44,675	45,030
Other expenses	その他経常費用	9,842	11,052
Ordinary profit (KEIJO RIEKI)	経常利益	32,677	35,520
Extraordinary income	特別利益	400	119
Gain on disposal of non-current assets	固定資産処分益	18	119
Gain on sales of shares of subsidiaries and associates	関係会社株式売却益	381	—
Extraordinary losses	特別損失	69	239
Loss on disposal of non-current assets	固定資産処分損	69	239
Profit before income taxes	税金等調整前中間純利益	33,007	35,400
Income taxes-current	法人税、住民税及び事業税	9,768	12,063
Income taxes-deferred	法人税等調整額	△336	△1,057
Total income taxes	法人税等合計	9,431	11,005
Profit	中間純利益	23,576	24,394
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	41	40
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益	23,535	24,354

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME 中間連結包括利益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2019	First half of FY 2020
Profit	中間純利益	23,576	24,394
Other comprehensive income	その他の包括利益	△1,647	51,129
Valuation difference on available-for-sale securities	その他有価証券評価差額金	448	53,383
Deferred gains or losses on hedges	繰延ヘッジ損益	△209	△546
Foreign currency translation adjustment	為替換算調整勘定	△1,797	△1,757
Remeasurements of defined benefit plans	退職給付に係る調整額	56	178
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	△146	△127
Comprehensive income	中間包括利益	21,928	75,524
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	21,935	75,411
Non-controlling interests	非支配株主に係る中間包括利益	△6	112

Note: Figures less than ¥1 million are omitted.

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間連結株主資本等変動計算書

前中間連結会計期間(自 2019年4月1日 至 2019年9月30日)
First half of FY2019

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	705,966	△ 31,642	820,053
Changes during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 6,422		△ 6,422
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益			23,535		23,535
Purchase of treasury shares	自己株式の取得				△ 8,623	△ 8,623
Disposal of treasury shares	自己株式の処分			△ 0	0	0
Cancellation of treasury shares	自己株式の消却			△ 10,139	10,139	—
Net changes in items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)					
Total changes during period	当中間期変動額合計	—	—	6,972	1,516	8,489
Balance at end of period	当中間期末残高	90,845	54,884	712,938	△30,125	828,543

		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	193,428	671	75	904	195,080	323	1,357	1,016,815
Changes during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 6,422
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益								23,535
Purchase of treasury shares	自己株式の取得								△ 8,623
Disposal of treasury shares	自己株式の処分								0
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 当中間期変動額(純額)	541	△ 210	△ 1,987	56	△ 1,599	20	△ 9	△ 1,588
Total changes during period	当中間期変動額合計	541	△ 210	△ 1,987	56	△ 1,599	20	△ 9	6,900
Balance at end of period	当中間期末残高	193,970	460	△ 1,912	961	193,480	343	1,348	1,023,715

Note: Figures less than ¥1 million are omitted.

当中間連結会計期間(自 2020年4月1日 至 2020年9月30日)
First half of FY2020

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	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 6,312		△ 6,312
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益			24,354		24,354
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 当中間期変動額(純額)					
Total changes during period	当中間期変動額合計	—	—	8,394	9,754	18,148
Balance at end of period	当中間期末残高	90,845	54,884	730,187	△ 20,371	855,546

		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	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 6,312
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益								24,354
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 当中間期変動額(純額)	53,325	△ 547	△ 1,899	178	51,057	△ 30	109	51,137
Total changes during period	当中間期変動額合計	53,325	△ 547	△ 1,899	178	51,057	△ 30	109	69,285
Balance at end of period	当中間期末残高	207,689	△ 139	△ 3,002	300	204,847	330	1,355	1,062,080

Note: Figures less than ¥1 million are omitted.

4. CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS

中間連結キャッシュ・フロー計算書

Millions of Yen (金額単位:百万円)

		First half of FY2019	First half of FY2020
1.Cash flows from operating activities	1. 営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前中間純利益	33,007	35,400
Depreciation	減価償却費	5,969	5,612
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△207	△817
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	2,527	4,029
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	0	△0
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	△2,856	△1,592
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△278	△139
Increase (decrease) in provision for retirement benefits for directors	役員退職慰労引当金の増減額(△は減少)	14	△112
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△365	△145
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	13	△233
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	110	186
Interest income	資金運用収益	△69,037	△61,561
Interest expenses	資金調達費用	15,341	5,420
Loss (gain) related to securities	有価証券関係損益(△)	△8,721	△8,391
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△24	△28
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	51	119
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	20,824	△486
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△857	△165
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△249,351	△265,404
Net increase (decrease) in deposits	預金の純増減(△)	81,746	609,839
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	93,295	△29,377
Net increase (decrease) in borrowed money	借入金の純増減(△)	119,940	14,635
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	14,358	75,075
Net decrease (increase) in call loans	コールローン等の純増(△)減	△82,560	30,970
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	392	7,345
Net increase (decrease) in call money	コールマネー等の純増減(△)	△47,448	△9,674
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	101,732	△79,322
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	63,923	146,930
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	△2,260	383
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	55	△78
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	△7,240	△745
Increase (decrease) in straight bonds-issuance and redemption	普通社債発行及び償還による増減(△)	△375	△592
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	13	△21
Interest received	資金運用による収入	71,078	64,052
Interest paid	資金調達による支出	△15,550	△7,702
Other, net	その他	△3,073	△10,148
Subtotal	小 計	134,187	523,259
Income taxes paid	法人税等の支払額	△6,670	△8,013
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	127,516	515,245
2.Cash flows from investing activities	2. 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	△672,295	△530,345
Proceeds from sales of securities	有価証券の売却による収入	435,829	407,302
Proceeds from redemption of securities	有価証券の償還による収入	94,409	80,202
Increase in money held in trust	金銭の信託の増加による支出	△100	—
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,161	△1,866
Purchase of intangible fixed assets	無形固定資産の取得による支出	△4,486	△7,803
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	280	415
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	1,274	—
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△146,250	△52,094
3.Cash flows from financing activities	3. 財務活動によるキャッシュ・フロー		
Dividends paid	配当金の支払額	△6,411	△6,300
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	△8,623	△0
Proceeds from sales 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	△15,036	△6,303
4.Effect of exchange rate change on cash and cash equivalents	4. 現金及び現金同等物に係る換算差額	74	△0
5.Net increase (decrease) in cash and cash equivalents	5. 現金及び現金同等物の増減額(△は減少)	△33,696	456,847
6.Cash and cash equivalents at beginning of period	6. 現金及び現金同等物の期首残高	908,669	1,159,840
7.Cash and cash equivalents at end of period	7. 現金及び現金同等物の中間期末残高	874,973	1,616,687

Note: Figures less than ¥1 million are omitted.

B. NON—CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間決算情報
1. NON—CONSOLIDATED INTERIM BALANCE SHEETS 中間貸借対照表

Millions of Yen (金額単位: 百万円)

		As of March 31, 2020	As of September 30, 2020
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,373,370	1,747,366
Call loans	コールローン	169,388	137,987
Monetary claims bought	買入金銭債権	35,820	28,475
Trading assets	特定取引資産	11,979	14,582
Money held in trust	金銭の信託	4,000	4,000
Securities	有価証券	1,660,896	1,783,904
Loans and bills discounted	貸出金	8,969,542	9,217,053
Foreign exchanges	外国為替	11,882	11,146
Other assets	その他資産	113,545	109,690
Tangible fixed assets	有形固定資産	59,172	58,011
Intangible fixed assets	無形固定資産	46,953	52,946
Prepaid pension cost	前払年金費用	8,129	9,500
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,509	87,653
Allowance for loan losses	貸倒引当金	△39,463	△43,219
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	12,505,670	13,219,043
LIABILITIES:	(負債の部)		
Deposits	預金	10,055,167	10,639,574
Negotiable certificates of deposit	譲渡性預金	143,124	112,630
Call money	コールマネー	131,103	120,896
Payables under repurchase agreements	売現先勘定	318,295	240,681
Payables under securities lending transactions	債券貸借取引受入担保金	—	146,930
Trading liabilities	特定取引負債	4,115	3,950
Borrowed money	借入金	631,655	641,761
Foreign exchanges	外国為替	632	549
Bonds payable	社債	33,914	32,481
Bonds with share acquisition rights	新株予約権付社債	32,649	31,743
Borrowed money from trust account	信託勘定借	229	208
Other liabilities	その他負債	73,428	69,948
Provision for retirement benefits	退職給付引当金	18,257	18,108
Provision for retirement benefits for directors	役員退職慰労引当金	159	119
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,225	1,080
Provision for contingent loss	偶発損失引当金	1,447	1,214
Provision for point card certificates	ポイント引当金	369	541
Deferred tax liabilities	繰延税金負債	49,134	70,366
Acceptances and guarantees	支払承諾	80,509	87,653
Total liabilities	負債の部合計	11,575,419	12,220,438
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	659,913	666,168
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	569,068	575,322
Reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金	3,200	3,153
Reserve for special depreciation	特別償却準備金	13	10
Special reserve	特別積立金	518,700	523,700
Retained earnings brought forward	繰越利益剰余金	47,154	48,459
Treasury shares	自己株式	△30,125	△20,371
Total shareholders' equity	株主資本合計	775,517	791,527
Valuation difference on available-for-sale securities	その他有価証券評価差額金	154,011	206,933
Deferred gains or losses on hedges	繰延ヘッジ損益	360	△186
Total valuation and translation adjustments	評価・換算差額等合計	154,371	206,746
Share acquisition rights	新株予約権	361	330
Total net assets	純資産の部合計	930,251	998,604
Total liabilities and net assets	負債及び純資産の部合計	12,505,670	13,219,043

Note: Figures less than ¥1 million are omitted.

2. NON—CONSOLIDATED INTERIM STATEMENTS OF INCOME

中間損益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2019	First half of FY 2020
Ordinary income (KEIJO SHUEKI)	経常収益	99,292	94,204
Interest income	資金運用収益	70,075	62,968
(Interest on loans and discounts)	(うち貸出金利息)	(53,344)	(49,766)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(13,741)	(12,453)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	15,360	16,020
Trading income	特定取引収益	293	416
Other ordinary income	その他業務収益	6,644	6,950
Other income	その他経常収益	6,918	7,847
Ordinary expenses (KEIJO HIYO)	経常費用	69,934	62,223
Interest expenses	資金調達費用	15,435	5,492
(Interest on deposits)	(うち預金利息)	(6,541)	(2,084)
Fees and commissions payments	役務取引等費用	7,103	7,711
Other ordinary expenses	その他業務費用	0	374
General and administrative expenses	営業経費	40,659	40,844
Other expenses	その他経常費用	6,735	7,800
Ordinary profit (KEIJO RIEKI)	経常利益	29,358	31,980
Extraordinary income	特別利益	411	119
Extraordinary losses	特別損失	69	229
Profit before income taxes	税引前中間純利益	29,700	31,870
Income taxes-current	法人税、住民税及び事業税	8,290	10,684
Income taxes-deferred	法人税等調整額	△219	△1,028
Total income taxes	法人税等合計	8,070	9,655
Profit (CHUKAN JUNRIEKI)	中間純利益	21,629	22,214

Note: Figures less than ¥1 million are omitted.

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間株主資本等変動計算書

前中間会計期間(自 2019年4月1日 至 2019年9月30日)

First half of FY2019Millions 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	当中間期変動額			
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	中間純利益			
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中間期変動額(純額)			
Total changes during period	当中間期変動額合計	—	—	—
Balance at end of period	当中間期末残高	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	3,307	20	513,700	41,473	649,346	△ 31,642	763,433
Changes during period	当中間期変動額								
Dividends of surplus	剰余金の配当					△ 6,422	△ 6,422		△ 6,422
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△ 47			47	—		—
Reversal of reserve for special depreciation	特別償却準備金の取崩			△ 3		3	—		—
Provision of special reserve	特別積立金の積立				5,000	△ 5,000	—		—
Profit	中間純利益					21,629	21,629		21,629
Purchase of treasury shares	自己株式の取得							△ 8,623	△ 8,623
Disposal of treasury shares	自己株式の処分					△ 0	△ 0	0	0
Cancellation of treasury shares	自己株式の消却					△ 10,139	△ 10,139	10,139	—
Net changes in items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)								
Total changes during period	当中間期変動額合計	—	△ 47	△ 3	5,000	118	5,067	1,516	6,584
Balance at end of period	当中間期末残高	90,845	3,259	16	518,700	41,591	654,413	△ 30,125	770,017

		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	新株予約権	純資産合計
Balance at beginning of period	当期首残高	192,476	623	193,100	323	956,857
Changes during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△6,422
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	中間純利益					21,629
Purchase of treasury shares	自己株式の取得					△8,623
Disposal of treasury shares	自己株式の処分					0
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 当中間期変動額(純額)	585	△209	375	20	396
Total changes during period	当中間期変動額合計	585	△209	375	20	6,980
Balance at end of period	当中間期末残高	193,062	413	193,476	343	963,837

Note: Figures less than ￥1 million are omitted.

当中間会計期間(自 2020年4月1日 至 2020年9月30日)

First half of FY2020Millions 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	当中間期変動額			
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	中間純利益			
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中間期変動額(純額)			
Total changes during period	当中間期変動額合計	—	—	—
Balance at end of period	当中間期末残高	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	当中間期変動額								
Dividends of surplus	剰余金の配当					△ 6,312	△ 6,312		△ 6,312
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△ 46			46	—		—
Reversal of reserve for special depreciation	特別償却準備金の取崩			△ 3		3	—		—
Provision of special reserve	特別積立金の積立				5,000	△ 5,000	—		—
Profit	中間純利益					22,214	22,214		22,214
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中間期変動額(純額)								
Total changes during period	当中間期変動額合計	—	△ 46	△ 3	5,000	1,304	6,254	9,754	16,009
Balance at end of period	当中間期末残高	90,845	3,153	10	523,700	48,459	666,168	△ 20,371	791,527

		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	新株予約権	純資産合計
Balance at beginning of period	当期首残高	154,011	360	154,371	361	930,251
Changes during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△6,312
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	中間純利益					22,214
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 当中間期変動額(純額)	52,921	△546	52,374	△30	52,343
Total changes during period	当中間期変動額合計	52,921	△546	52,374	△30	68,353
Balance at end of period	当中間期末残高	206,933	△186	206,746	330	998,604

Note: Figures less than ￥1 million are omitted.