

Financial Results for the 1st half of Fiscal 2021
(from April 1,2021 to September 30,2021)

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・4
CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	
4. 中間連結キャッシュ・フロー計算書	5
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	6
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書	7
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書	8・9
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	

THE SHIZUOKA BANK, LTD.

URL <https://www.shizuokabank.co.jp/>

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, 2021	As of September 30, 2021
Assets	資産の部		
Cash and due from banks	現金預け金	2,097,487	2,320,927
Call loans and bills bought	コールローン及び買入手形	150,926	166,635
Monetary claims bought	買入金銭債権	31,524	35,106
Trading account assets	特定取引資産	18,464	18,559
Money held in trust	金銭の信託	104,100	104,800
Securities	有価証券	1,954,159	2,148,344
Loans and bills discounted	貸出金	9,303,121	9,301,158
Foreign exchanges	外国為替	14,474	9,488
Lease receivables and investments in leases	リース債権及びリース投資資産	83,747	81,992
Other assets	その他資産	192,273	154,484
Tangible fixed assets	有形固定資産	57,611	56,497
Intangible fixed assets	無形固定資産	50,051	48,782
Retirement benefit asset	退職給付に係る資産	13,057	14,049
Deferred tax assets	繰延税金資産	3,159	3,146
Customers' liabilities for acceptances and guarantees	支払承諾見返	55,644	81,817
Allowance for loan losses	貸倒引当金	△53,901	△52,897
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	14,075,848	14,492,840
Liabilities	負債の部		
Deposits	預金	11,076,800	11,256,986
Negotiable certificates of deposit	譲渡性預金	69,105	121,514
Call money and bills sold	コールマネー及び売渡手形	102,210	168,605
Securities sold under repurchase agreements	売現先勘定	357,952	234,217
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	185,426
Trading account liabilities	特定取引負債	3,016	2,814
Borrowed money	借入金	890,515	1,016,327
Foreign exchanges	外国為替	609	397
Bonds payable	社債	33,783	34,023
Bonds with share acquisition rights	新株予約権付社債	33,213	33,585
Borrowed money from trust account	信託勘定借	214	202
Other liabilities	その他負債	119,631	138,551
Retirement benefit liability	退職給付に係る負債	3,423	3,286
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	357	324
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	1,012
Provision for contingent loss	偶発損失引当金	1,369	1,318
Provision for point card certificates	ポイント引当金	460	549
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	83,973
Acceptances and guarantees	支払承諾	55,644	81,817
Total liabilities	負債の部合計	12,970,470	13,364,945
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	761,981
Treasury shares	自己株式	△20,371	△29,030
Total shareholders' equity	株主資本合計	868,516	878,681
Valuation difference on available-for-sale securities	その他有価証券評価差額金	231,196	242,784
Deferred gains or losses on hedges	繰延ヘッジ損益	△98	499
Foreign currency translation adjustment	為替換算調整勘定	1,212	1,337
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,800	2,816
Total accumulated other comprehensive income	その他の包括利益累計額合計	235,111	247,437
Share acquisition rights	新株予約権	330	318
Non-controlling interests	非支配株主持分	1,419	1,458
Total net assets	純資産の部合計	1,105,378	1,127,895
Total liabilities and net assets	負債及び純資産の部合計	14,075,848	14,492,840

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 2020	First half of FY 2021
Ordinary income	経常収益	117,024	116,237
Interest income	資金運用収益	61,561	62,915
(Interest on loans and discounts)	(うち貸出金利息)	(49,738)	(48,809)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(11,090)	(13,269)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	35,603	36,689
Gain on trading account transactions	特定取引収益	1,606	1,964
Other ordinary income	その他業務収益	6,947	4,863
Other income	その他経常収益	11,305	9,804
Ordinary expenses	経常費用	81,504	82,855
Interest expenses	資金調達費用	5,420	3,036
(Interest on deposits)	(うち預金利息)	(2,015)	(1,028)
Fees and commissions payments	役務取引等費用	19,625	20,952
Other ordinary expenses	その他業務費用	374	2,274
General and administrative expenses	営業経費	45,030	49,845
Other expenses	その他経常費用	11,052	6,745
Ordinary profit	経常利益	35,520	33,381
Extraordinary income	特別利益	119	5,494
Gain on disposal of non-current assets	固定資産処分益	119	0
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	239	66
Loss on disposal of non-current assets	固定資産処分損	239	66
Profit before income taxes	税金等調整前中間純利益	35,400	38,809
Income taxes-current	法人税、住民税及び事業税	12,063	10,284
Income taxes-deferred	法人税等調整額	△1,057	953
Total income taxes	法人税等合計	11,005	11,238
Profit	中間純利益	24,394	27,571
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	40	41
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	24,354	27,529

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 2020	First half of FY 2021
Profit	中間純利益	24,394	27,571
Other comprehensive income	その他の包括利益	51,129	12,325
Valuation difference on available-for-sale securities	その他有価証券評価差額金	53,383	11,562
Deferred gains or losses on hedges	繰延ヘッジ損益	△546	604
Foreign currency translation adjustment	為替換算調整勘定	△1,757	138
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	178	16
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	△127	2
Comprehensive income	中間包括利益	75,524	39,896
Comprehensive income attributable to:	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る中間包括利益	75,411	39,855
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	112	41

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 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 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 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.

当中間連結会計期間(自 2021年4月1日 至 2021年9月30日)

First half of FY2021

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	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	当中間期変動額					
Dividends of surplus	剰余金の配当			△8,036		△8,036
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			27,529		27,529
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中間期変動額(純額)					
Total changes during period	当中間期変動額合計	—	—	19,486	△8,658	10,827
Balance at end of period	当中間期末残高	90,845	54,884	761,981	△29,030	878,681

		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	新株予約権	非支配株主持分	純資産合計
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	当中間期変動額								
Dividends of surplus	剰余金の配当								△8,036
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								27,529
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中間期変動額(純額)	11,587	598	124	16	12,325	△12	38	12,351
Total changes during period	当中間期変動額合計	11,587	598	124	16	12,325	△12	38	23,179
Balance at end of period	当中間期末残高	242,784	499	1,337	2,816	247,437	318	1,458	1,127,895

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 FY2020	First half of 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	税金等調整前中間純利益	35,400	38,809
Depreciation	減価償却費	5,612	9,606
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△817	△2,396
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	4,029	△1,003
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)	△1,592	△992
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△139	△136
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)	△112	△33
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△145	226
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△233	△50
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	186	88
Interest income	資金運用収益	△61,561	△62,915
Interest expenses	資金調達費用	5,420	3,036
Loss (gain) related to securities	有価証券関係損益(△)	△8,391	△8,934
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△28	△33
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	119	66
Net decrease (increase) in trading account assets	特定取引資産の純増(△)減	△486	△124
Net increase (decrease) in trading account liabilities	特定取引負債の純増減(△)	△165	△200
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△265,404	7,894
Net increase (decrease) in deposits	預金の純増減(△)	609,839	173,324
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△29,377	51,856
Net increase (decrease) in borrowed money	借入金の純増減(△)	14,635	125,402
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	75,075	999
Net decrease (increase) in call loans	コールローン等の純増(△)減	30,970	△15,138
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	7,345	△3,581
Net increase (decrease) in call money	コールマネー等の純増減(△)	△9,674	65,541
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	△79,322	△127,675
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(△)	146,930	40,509
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	383	4,992
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△78	△212
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	△745	1,527
Increase (decrease) in straight bonds - issuance and redemption	普通社債発行及び償還による増減(△)	△592	△186
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	△21	△11
Interest received	資金運用による収入	64,052	62,335
Interest paid	資金調達による支出	△7,702	△3,258
Other, net	その他	△10,148	1,088
Subtotal	小計	523,259	360,417
Income taxes paid	法人税等の支払額	△8,013	△13,557
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	515,245	346,860
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	△530,345	△960,744
Proceeds from sale of securities	有価証券の売却による収入	407,302	768,522
Proceeds from redemption of securities	有価証券の償還による収入	80,202	83,925
Increase in money held in trust	金銭の信託の増加による支出	—	△700
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,866	△2,058
Purchase of intangible fixed assets	無形固定資産の取得による支出	△7,803	△5,105
Proceeds from sale of tangible fixed assets	有形固定資産の売却による収入	415	242
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	—	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	△52,094	△107,653
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	△6,300	△8,018
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	△6,303	△16,779
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	△0	0
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	456,847	222,427
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中間期末残高	1,616,687	2,139,766

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 31,2021	As of September 30,2021
Assets	資産の部		
Cash and due from banks	現金預け金	2,074,765	2,295,199
Call loans	コールローン	150,926	166,635
Monetary claims bought	買入金銭債権	31,524	35,106
Trading account assets	特定取引資産	17,812	17,338
Money held in trust	金銭の信託	104,100	104,800
Securities	有価証券	1,987,386	2,156,741
Loans and bills discounted	貸出金	9,327,236	9,343,389
Foreign exchanges	外国為替	14,010	9,030
Other assets	その他資産	162,809	124,193
Tangible fixed assets	有形固定資産	54,013	52,602
Intangible fixed assets	無形固定資産	50,605	49,398
Prepaid pension costs	前払年金費用	9,540	10,572
Customers' liabilities for acceptances and guarantees	支払承諾見返	109,878	104,974
Allowance for loan losses	貸倒引当金	△48,216	△47,150
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	14,046,337	14,422,778
Liabilities	負債の部		
Deposits	預金	11,151,993	11,308,412
Negotiable certificates of deposit	譲渡性預金	72,905	130,314
Call money	コールマネー	102,210	168,605
Securities sold under repurchase agreements	売現先勘定	351,236	234,217
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	185,426
Trading account liabilities	特定取引負債	3,019	2,817
Borrowed money	借入金	853,988	986,356
Foreign exchanges	外国為替	615	402
Bonds payable	社債	33,783	34,023
Bonds with share acquisition rights	新株予約権付社債	33,213	33,585
Borrowed money from trust account	信託勘定借	214	202
Other liabilities	その他負債	79,609	97,330
Provision for retirement benefits	退職給付引当金	2,117	2,163
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	167	215
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	1,012
Provision for contingent loss	偶発損失引当金	1,369	1,318
Provision for point card certificates	ポイント引当金	409	490
Deferred tax liabilities	繰延税金負債	76,365	82,045
Acceptances and guarantees	支払承諾	109,878	104,974
Total liabilities	負債の部合計	13,017,194	13,373,913
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	689,329
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	598,484
Reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金	3,105	3,058
Reserve for special depreciation	特別償却準備金	6	3
Special reserve	特別積立金	523,700	528,700
Retained earnings brought forward	繰越利益剰余金	55,466	66,722
Treasury shares	自己株式	△20,371	△29,030
Total shareholders' equity	株主資本合計	798,482	806,029
Valuation difference on available-for-sale securities	その他有価証券評価差額金	230,470	242,053
Deferred gains or losses on hedges	繰延ヘッジ損益	△141	463
Total valuation and translation adjustments	評価・換算差額等合計	230,329	242,517
Share acquisition rights	新株予約権	330	318
Total net assets	純資産の部合計	1,029,142	1,048,865
Total liabilities and net assets	負債及び純資産の部合計	14,046,337	14,422,778

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 2020	First half of FY 2021
Ordinary income	経常収益	94,204	91,471
Interest income	資金運用収益	62,968	64,928
(Interest on loans and discounts)	(うち貸出金利息)	(49,766)	(48,838)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(12,453)	(15,252)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	16,020	15,932
Gain on trading account transactions	特定取引収益	416	501
Other ordinary income	その他業務収益	6,950	4,872
Other income	その他経常収益	7,847	5,236
Ordinary expenses	経常費用	62,223	63,142
Interest expenses	資金調達費用	5,492	3,090
(Interest on deposits)	(うち預金利息)	(2,084)	(1,075)
Fees and commissions payments	役務取引等費用	7,711	8,116
Other ordinary expenses	その他業務費用	374	2,274
General and administrative expenses	営業経費	40,844	45,421
Other expenses	その他経常費用	7,800	4,240
Ordinary profit	経常利益	31,980	28,328
Extraordinary income	特別利益	119	5,974
Extraordinary losses	特別損失	229	66
Profit before income taxes	税引前中間純利益	31,870	34,236
Income taxes-current	法人税、住民税及び事業税	10,684	8,695
Income taxes-deferred	法人税等調整額	△1,028	682
Total income taxes	法人税等合計	9,655	9,377
Profit	中間純利益	22,214	24,859

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 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	
			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							Treasury shares	Total shareholders' equity	
		株主資本									
		Retained earnings					Total retained earnings	自己株式			株主資本合計
		利益剰余金									
		Legal retained earnings	Other retained earnings								
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						
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.

当中間会計期間(自 2021年4月1日 至 2021年9月30日)

First half of FY2021

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			
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							Treasury shares	Total shareholders' equity
		株主資本								
		Retained earnings						Total retained earnings		
		利益剰余金								
Legal retained earnings	Other retained earnings				Retained earnings brought forward					
	その他利益剰余金									
	Reserve for tax purpose reduction entry of non-current assets	Reserve for special depreciation	Special reserve							
	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	当中間期変動額									
Dividends of surplus	剰余金の配当					△8,036	△8,036		△8,036	
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					24,859	24,859		24,859	
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	11,866	16,816	△8,658	8,157	
Balance at end of period	当中間期末残高	90,845	3,058	3	528,700	66,722	689,329	△29,030	806,029	

		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	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	当中間期変動額					
Dividends of surplus	剰余金の配当					△8,036
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					24,859
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中間期変動額(純額)	11,583	604	12,188	△12	12,175
Total changes during period	当中間期変動額合計	11,583	604	12,188	△12	20,333
Balance at end of period	当中間期末残高	242,053	463	242,517	318	1,048,865

Note: Figures less than ¥1 million are omitted.