

Financial Results for Fiscal 2017

(from April 1,2017 to March 31,2018)

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THE SHIZUOKA BANK, LTD.

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

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 31,2017	As of March 31,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,118,843	1,051,482
Call loans and bills bought	コールローン及び買入手形	276,033	200,599
Monetary claims bought	買入金銭債権	39,629	41,770
Trading assets	特定取引資産	32,098	19,429
Money held in trust	金銭の信託	3,300	3,700
Securities	有価証券	1,350,029	1,597,906
Loans and bills discounted	貸出金	7,929,665	8,263,507
Foreign exchanges	外国為替	6,717	8,968
Lease receivables and investment assets	リース債権及びリース投資資産	61,205	65,983
Other assets	その他資産	90,886	122,820
Tangible fixed assets	有形固定資産	76,064	71,228
Intangible fixed assets	無形固定資産	31,991	36,637
Net defined benefit asset	退職給付に係る資産	13,438	9,838
Deferred tax assets	繰延税金資産	2,071	2,382
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,942	76,894
Allowance for loan losses	貸倒引当金	△47,080	△40,372
Allowance for investment loss	投資損失引当金	△53	△54
Total assets	資産の部合計	11,054,783	11,532,724
LIABILITIES:	(負債の部)		
Deposits	預金	9,244,479	9,474,374
Negotiable certificates of deposit	譲渡性預金	119,902	150,560
Call money and bills sold	コールマネー及び売渡手形	108,400	69,661
Payables under repurchase agreements	売現先勘定	31,086	104,080
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	68,589
Trading liabilities	特定取引負債	20,129	7,499
Borrowed money	借入金	277,175	283,200
Foreign exchanges	外国為替	100	3,888
Bonds with share acquisition rights	新株予約権付社債	56,095	84,992
Borrowed money from trust account	信託勘定借	203	228
Other liabilities	その他負債	102,751	127,043
Net defined benefit liability	退職給付に係る負債	20,857	20,199
Provision for directors' retirement benefits	役員退職慰労引当金	281	325
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	1,166
Provision for contingent loss	偶発損失引当金	1,779	1,505
Provision for point card certificates	ポイント引当金	336	353
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	46,934	65,340
Acceptances and guarantees	支払承諾	69,942	76,894
Total liabilities	負債の部合計	10,120,064	10,539,915
NET ASSETS:	(純資産の部)		
Capital stock	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	664,459	702,591
Treasury shares	自己株式	△42,503	△52,183
Total shareholders' equity	株主資本合計	767,686	796,137
Valuation difference on available-for-sale securities	その他有価証券評価差額金	165,605	194,349
Deferred gains or losses on hedges	繰延ヘッジ損益	750	561
Foreign currency translation adjustment	為替換算調整勘定	198	△2,697
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△1,069	2,715
Total accumulated other comprehensive income	その他の包括利益累計額合計	165,484	194,928
Share acquisition rights	新株予約権	407	350
Non-controlling interests	非支配株主持分	1,140	1,392
Total net assets	純資産の部合計	934,719	992,808
Total liabilities and net assets	負債及び純資産の部合計	11,054,783	11,532,724

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)

		FY2016	FY2017
Ordinary income (KEIJO SHUEKI)	経常収益	249,804	224,091
Interest income	資金運用収益	123,005	127,140
(Interest on loans and discounts)	(うち貸出金利息)	(95,298)	(99,585)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(23,269)	(23,560)
Trust fees	信託報酬	3	2
Fees and commissions	役務取引等収益	60,888	64,485
Trading income	特定取引収益	2,992	3,623
Other ordinary income	その他業務収益	17,640	4,971
Other income	その他経常収益	45,273	23,868
Ordinary expenses (KEIJO HIYO)	経常費用	202,748	158,252
Interest expenses	資金調達費用	14,661	16,415
(Interest on deposits)	(うち預金利息)	(6,862)	(7,880)
Fees and commissions payments	役務取引等費用	32,246	34,574
Trading expenses	特定取引費用	189	—
Other ordinary expenses	その他業務費用	44,007	5,219
General and administrative expenses	営業経費	89,147	92,871
Other expenses	その他経常費用	22,495	9,170
Ordinary profit (KEIJO RIEKI)	経常利益	47,055	65,839
Extraordinary income	特別利益	0	6,263
Gain on disposal of non-current assets	固定資産処分益	0	255
Gain on return of assets from retirement benefits trust	退職給付信託返還益	—	6,007
Extraordinary losses	特別損失	248	472
Loss on disposal of non-current assets	固定資産処分損	248	394
Impairment loss	減損損失	—	78
Profit before income taxes	税金等調整前当期純利益	46,808	71,630
Income taxes-current	法人税、住民税及び事業税	16,480	18,360
Income taxes-deferred	法人税等調整額	986	3,102
Total income taxes	法人税等合計	17,466	21,463
Profit	当期純利益	29,341	50,167
Profit attributable to non-controlling interests	非支配株主に帰属する当期純利益	65	36
Profit attributable to owners of the parent	親会社株主に帰属する当期純利益	29,276	50,130

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)

		FY2016	FY2017
Profit	当期純利益	29,341	50,167
Other comprehensive income	その他の包括利益	3,779	29,661
Valuation difference on available-for-sale securities	その他有価証券評価差額金	3,510	29,116
Deferred gains or losses on hedges	繰延ヘッジ損益	△1,176	△145
Foreign currency translation adjustment	為替換算調整勘定	123	△2,566
Remeasurements of defined benefit plans	退職給付に係る調整額	1,920	3,785
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	△598	△528
Comprehensive income	包括利益	33,121	79,828
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る包括利益	33,071	79,573
Non-controlling interests	非支配株主に係る包括利益	50	254

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 2016年4月1日 至 2017年3月31日)

FY2016 Ended Mar.31,2017

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	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 current period	当期首残高	90,845	54,884	668,039	△54,559	759,209
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当			△12,275		△12,275
Profit attributable to owners of the parent	親会社株主に帰属する当期純利益			29,276		29,276
Purchase of treasury shares	自己株式の取得				△8,533	△8,533
Disposal of treasury shares	自己株式の処分			△3	12	8
Retirement of treasury shares	自己株式の消却			△20,577	20,577	—
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)					
Total changes of items during period	当期変動額合計	—	—	△3,580	12,056	8,476
Balance at end of current period	当期末残高	90,845	54,884	664,459	△42,503	767,686

		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 current period	当期首残高	162,340	2,187	152	△2,990	161,690	367	1,092	922,360
Changes of items during period	当期変動額								
Dividends of surplus	剰余金の配当								△12,275
Profit attributable to owners of the parent	親会社株主に帰属する当期純利益								29,276
Purchase of treasury shares	自己株式の取得								△8,533
Disposal of treasury shares	自己株式の処分								8
Retirement of treasury shares	自己株式の消却								—
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	3,264	△1,436	46	1,920	3,794	39	48	3,882
Total changes of items during period	当期変動額合計	3,264	△1,436	46	1,920	3,794	39	48	12,358
Balance at end of current period	当期末残高	165,605	750	198	△1,069	165,484	407	1,140	934,719

Note: Figures less than ¥1 million are omitted.

当連結会計年度(自 2017年4月1日 至 2018年3月31日)

FY2017 Ended Mar.31,2018

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	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 current period	当期首残高	90,845	54,884	664,459	△42,503	767,686
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当			△11,991		△11,991
Profit attributable to owners of the parent	親会社株主に帰属する当期純利益			50,130		50,130
Purchase of treasury shares	自己株式の取得				△9,789	△9,789
Disposal of treasury shares	自己株式の処分			△7	108	101
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)					
Total changes of items during period	当期変動額合計	—	—	38,131	△9,680	28,450
Balance at end of current period	当期末残高	90,845	54,884	702,591	△52,183	796,137

		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 current period	当期首残高	165,605	750	198	△1,069	165,484	407	1,140	934,719
Changes of items during period	当期変動額								
Dividends of surplus	剰余金の配当								△11,991
Profit attributable to owners of the parent	親会社株主に帰属する当期純利益								50,130
Purchase of treasury shares	自己株式の取得								△9,789
Disposal of treasury shares	自己株式の処分								101
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	28,743	△189	△2,896	3,785	29,443	△57	251	29,638
Total changes of items during period	当期変動額合計	28,743	△189	△2,896	3,785	29,443	△57	251	58,089
Balance at end of current period	当期末残高	194,349	561	△2,697	2,715	194,928	350	1,392	992,809

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)

		FY2016	FY2017
1. Cash flows from operating activities	I 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	46,808	71,630
Depreciation	減価償却費	11,631	14,166
Impairment loss	減損損失	—	78
Gain on return of assets from retirement benefits trust	退職給付信託返還益	—	△6,007
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	11,783	△1,651
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△1,475	△6,708
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 net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△2,427	3,599
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△819	△657
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	42	43
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△36	869
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	49	△274
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	30	16
Gain on fund management	資金運用収益	△123,005	△127,140
Financing expenses	資金調達費用	14,661	16,415
Loss (gain) related to securities	有価証券関係損益(△)	△6,622	△4,945
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△32	△35
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	247	138
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	1,701	12,668
Net increase (decrease) in trading liabilities	特定取引負債の純増(△)減	△3,090	△12,629
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△290,874	△364,050
Net increase (decrease) in deposit	預金の純増減(△)	300,766	258,801
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△52,961	35,745
Net increase (decrease) in borrowed money	借入金の純増減(△)	122,599	10,775
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	△80,746	27,732
Net decrease (increase) in call loans	コールローン等の純増(△)減	89,141	69,268
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	656	△2,141
Net increase (decrease) in call money	コールマネー等の純増減(△)	△113,410	△34,414
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	△15,967	71,998
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△288,210	47,547
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	877	△2,342
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	△39	3,787
Net decrease (increase) in lease receivables and investment assets	リース債権及びリース投資資産の純増(△)減	△5,546	△5,281
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	200	25
Proceeds from fund management	資金運用による収入	132,608	119,157
Payments for finance	資金調達による支出	△14,089	△16,226
Other, net	その他	△1,730	△34,048
Subtotal	小計	△267,280	145,912
Income taxes paid	法人税等の支払額	△23,597	△9,977
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△290,878	135,934
2. Cash flows from investing activities	II 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	△2,235,489	△1,244,230
Proceeds from sales of securities	有価証券の売却による収入	2,839,365	900,016
Proceeds from redemption of securities	有価証券の償還による収入	192,100	188,555
Increase in money held in trust	金銭の信託の増加による支出	△100	△400
Purchase of tangible fixed assets	有形固定資産の取得による支出	△10,863	△3,943
Purchase of intangible fixed assets	無形固定資産の取得による支出	△12,011	△10,610
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	279	512
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	△8	—
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	773,271	△170,100
3. Cash flows from financing activities	III 財務活動によるキャッシュ・フロー		
Proceeds from issuance of bonds with share acquisition rights	新株予約権付社債の発行による収入	—	33,900
Cash dividends paid	配当金の支払額	△12,256	△11,975
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	△8,533	△9,789
Proceeds from sales of treasury shares	自己株式の売却による収入	8	101
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△20,783	12,233
4. Effect of exchange rate change on cash and cash equivalents	IV 現金及び現金同等物に係る換算差額	△5	74
5. Net increase (decrease) in cash and cash equivalents	V 現金及び現金同等物の増減額(△は減少)	461,604	△21,857
6. Cash and cash equivalents at beginning of period	VI 現金及び現金同等物の期首残高	272,172	733,777
7. Cash and cash equivalents at end of period	VII 現金及び現金同等物の期末残高	733,777	711,919

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 : 12

SHIZUGIN MANAGEMENT CONSULTING CO., LTD.
SHIZUGIN LEASE CO., LTD.
SHIZUGIN COMPUTER SERVICE 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.
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, 2018 : 12

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 31,2017	As of March 31,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,109,010	1,041,112
Call loans	コールローン	276,033	200,599
Monetary claims bought	買入金銭債権	39,629	41,770
Trading assets	特定取引資産	31,964	19,392
Money held in trust	金銭の信託	3,300	3,700
Securities	有価証券	1,365,385	1,615,589
Loans and bills discounted	貸出金	7,955,256	8,287,488
Foreign exchanges	外国為替	6,684	8,844
Other assets	その他資産	68,149	96,175
Tangible fixed assets	有形固定資産	71,878	67,092
Intangible fixed assets	無形固定資産	32,108	36,885
Prepaid pension cost	前払年金費用	14,092	5,813
Customers' liabilities for acceptances and guarantees	支払承諾見返	100,964	115,510
Allowance for loan losses	貸倒引当金	△44,047	△36,386
Allowance for investment loss	投資損失引当金	△53	△54
Total assets	資産の部合計	11,030,356	11,503,533
LIABILITIES:	(負債の部)		
Deposits	預金	9,304,094	9,539,769
Negotiable certificates of deposit	譲渡性預金	125,802	156,460
Call money	コールマネー	108,400	69,661
Payables under repurchase agreements	売現先勘定	8,404	77,964
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	68,589
Trading liabilities	特定取引負債	20,131	7,502
Borrowed money	借入金	253,430	257,936
Foreign exchanges	外国為替	103	3,889
Bonds with share acquisition rights	新株予約権付社債	56,095	84,992
Borrowed money from trust account	信託勘定借	203	228
Other liabilities	その他負債	77,372	97,768
Provision for retirement benefits	退職給付引当金	18,593	18,573
Provision for directors' retirement benefits	役員退職慰勞引当金	82	115
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	1,166
Provision for contingent loss	偶発損失引当金	1,779	1,505
Provision for point card certificates	ポイント引当金	290	305
Deferred tax liabilities	繰延税金負債	46,998	63,534
Acceptances and guarantees	支払承諾	100,964	115,510
Total liabilities	負債の部合計	10,142,344	10,565,475
NET ASSETS:	(純資産の部)		
Capital stock	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	618,878	650,311
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	528,033	559,465
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,419	3,362
Reserve for special depreciation	特別償却準備金	33	26
Special reserve	特別積立金	503,700	508,700
Retained earnings brought forward	繰越利益剰余金	20,880	47,375
Treasury shares	自己株式	△42,503	△52,183
Total shareholders' equity	株主資本合計	722,105	743,857
Valuation difference on available-for-sale securities	その他有価証券評価差額金	164,679	193,179
Deferred gains or losses on hedges	繰延ヘッジ損益	818	671
Total valuation and translation adjustments	評価・換算差額等合計	165,498	193,850
Share acquisition rights	新株予約権	407	350
Total net assets	純資産の部合計	888,012	938,058
Total liabilities and net assets	負債及び純資産の部合計	11,030,356	11,503,533

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)

		FY2016	FY2017
Ordinary income (KEIJO SHUEKI)	経常収益	210,649	180,473
Interest income	資金運用収益	124,330	128,218
(Interest on loans and discounts)	(うち貸出金利息)	(95,322)	(99,582)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(24,572)	(24,643)
Trust fees	信託報酬	3	2
Fees and commissions	役務取引等収益	28,553	29,326
Trading income	特定取引収益	456	769
Other ordinary income	その他業務収益	17,632	4,972
Other income	その他経常収益	39,672	17,184
Ordinary expenses (KEIJO HIYO)	経常費用	158,842	124,308
Interest expenses	資金調達費用	14,810	16,676
(Interest on deposits)	(うち預金利息)	(6,877)	(8,060)
Fees and commissions payments	役務取引等費用	13,336	14,104
Trading expenses	特定取引費用	190	—
Other ordinary expenses	その他業務費用	44,007	5,219
General and administrative expenses	営業経費	81,518	84,974
Other expenses	その他経常費用	4,979	3,332
Ordinary profit (KEIJO RIEKI)	経常利益	51,807	56,164
Extraordinary income	特別利益	0	6,263
Extraordinary losses	特別損失	12,603	467
Profit before income taxes	税引前当期純利益	39,204	61,961
Income taxes-current	法人税、住民税及び事業税	13,651	15,046
Income taxes-deferred	法人税等調整額	1,119	3,483
Total income taxes	法人税等合計	14,770	18,529
Profit (TOKI JUNRIEKI)	当期純利益	24,433	43,431

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2016年4月1日 至 平成2017年3月31日)

FY2016 Ended Mar.31,2017

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Capital stock	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 current period	当期首残高	90,845	54,884	54,884
Changes of items during period	当期変動額			
Dividends of surplus	剰余金の配当			
Reversal of reserve for advanced depreciation 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			
Retirement of treasury shares	自己株式の消却			
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes of items during period	当期変動額合計	—	—	—
Balance at end of current period	当期末残高	90,845	54,884	54,884

		Shareholders' equity							Treasury shares	Total shareholders' equity	
		株主資本									
		Retained earnings									
		利益剰余金									
		Legal retained earnings	Other retained earnings				Total retained earnings	自己株式			株主資本合計
			その他利益剰余金								
Reserve for advanced depreciation 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 current period	当期首残高	90,845	3,516	40	473,700	59,200	627,302	△ 54,559	718,472		
Changes of items during period	当期変動額										
Dividends of surplus	剰余金の配当					△ 12,275	△ 12,275		△ 12,275		
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△ 96			96	—		—		
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				30,000	△ 30,000	—		—		
Profit	当期純利益					24,433	24,433		24,433		
Purchase of treasury shares	自己株式の取得							△ 8,533	△ 8,533		
Disposal of treasury shares	自己株式の処分					△ 3	△ 3	12	8		
Retirement of treasury shares	自己株式の消却					△ 20,577	△ 20,577	20,577	—		
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)										
Total changes of items during period	当期変動額合計	—	△ 96	△ 6	30,000	△ 38,319	△ 8,423	12,056	3,633		
Balance at end of current period	当期末残高	90,845	3,419	33	503,700	20,880	618,878	△ 42,503	722,105		

		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 current period	当期首残高	161,278	1,995	163,274	367	882,114
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当					△ 12,275
Reversal of reserve for advanced depreciation 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					24,433
Purchase of treasury shares	自己株式の取得					△ 8,533
Disposal of treasury shares	自己株式の処分					8
Retirement of treasury shares	自己株式の消却					—
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	3,400	△ 1,176	2,224	39	2,264
Total changes of items during period	当期変動額合計	3,400	△ 1,176	2,224	39	5,897
Balance at end of current period	当期末残高	164,679	818	165,498	407	888,012

Note: Figures less than ¥1 million are omitted.

当事業年度(自平成2017年4月1日 至 平成2018年3月31日)

FY2017 Ended Mar.31,2018

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		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 current period	当期首残高	90,845	54,884	54,884
Changes of items during period	当期変動額			
Dividends of surplus	剰余金の配当			
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立			
Reversal of reserve for advanced depreciation 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 of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes of items during period	当期変動額合計	—	—	—
Balance at end of current period	当期末残高	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								
		Other retained earnings				繰越利益剰余金				
		その他利益剰余金								
		Legal retained earnings	Reserve for advanced depreciation of non-current assets	Reserve for special depreciation	Special reserve	Retained earnings brought forward	利益剰余金合計	自己株式	株主資本合計	
		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				
Balance at beginning of current period	当期首残高	90,845	3,419	33	503,700	20,880	618,878	△ 42,503	722,105	
Changes of items during period	当期変動額									
Dividends of surplus	剰余金の配当					△ 11,991	△ 11,991		△ 11,991	
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立		39			△ 39	—		—	
Reversal of reserve for advanced depreciation 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					43,431	43,431		43,431	
Purchase of treasury shares	自己株式の取得							△ 9,789	△ 9,789	
Disposal of treasury shares	自己株式の処分					△ 7	△ 7	108	101	
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)									
Total changes of items during period	当期変動額合計	—	△ 56	△ 6	5,000	26,495	31,432	△ 9,680	21,751	
Balance at end of current period	当期末残高	90,845	3,362	26	508,700	47,375	650,311	△ 52,183	743,857	

		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 current period	当期首残高	164,679	818	165,498	407	888,012
Changes of items during period	当期変動額					
Dividends of surplus	剰余金の配当					△ 11,991
Provision of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の積立					—
Reversal of reserve for advanced depreciation 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					43,431
Purchase of treasury shares	自己株式の取得					△ 9,789
Disposal of treasury shares	自己株式の処分					101
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	28,499	△ 147	28,351	△ 57	28,294
Total changes of items during period	当期変動額合計	28,499	△ 147	28,351	△ 57	50,046
Balance at end of current period	当期末残高	193,179	671	193,850	350	938,058

Note: Figures less than ¥1 million are omitted.