

**Financial Results for the 1st half of Fiscal 2017**  
(from April 1,2017 to September 30,2017)

**CONTENTS**

<b>A. 中間連結決算情報</b>	Page
<b>CONSOLIDATED INTERIM FINANCIAL INFORMATION</b>	
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>B. 中間決算情報</b>	
<b>NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION</b>	
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, 2017	As of September 30, 2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,118,843	1,085,668
Call loans and bills bought	コールローン及び買入手形	276,033	284,842
Monetary claims bought	買入金銭債権	39,629	41,533
Trading assets	特定取引資産	32,098	30,814
Money held in trust	金銭の信託	3,300	5,081
Securities	有価証券	1,350,029	1,566,947
Loans and bills discounted	貸出金	7,929,665	8,119,681
Foreign exchanges	外国為替	6,717	7,644
Lease receivables and investment assets	リース債権及びリース投資資産	61,205	62,683
Other assets	その他資産	90,886	120,214
Tangible fixed assets	有形固定資産	76,064	73,118
Intangible fixed assets	無形固定資産	31,991	33,769
Net defined benefit asset	退職給付に係る資産	13,438	14,613
Deferred tax assets	繰延税金資産	2,071	2,150
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,942	67,977
Allowance for loan losses	貸倒引当金	△47,080	△38,824
Allowance for investment loss	投資損失引当金	△53	△53
Total assets	資産の部合計	11,054,783	11,477,865
LIABILITIES:	(負債の部)		
Deposits	預金	9,244,479	9,352,940
Negotiable certificates of deposit	譲渡性預金	119,902	184,516
Call money and bills sold	コールマネー及び売渡手形	108,400	61,417
Payables under repurchase agreements	売現先勘定	31,086	138,883
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	61,594
Trading liabilities	特定取引負債	20,129	18,874
Borrowed money	借入金	277,175	301,385
Foreign exchanges	外国為替	100	247
Bonds with subscription rights to shares	新株予約権付社債	56,095	56,370
Borrowed money from trust account	信託勘定借	203	238
Other liabilities	その他負債	102,751	170,318
Net defined benefit liability	退職給付に係る負債	20,857	20,629
Provision for directors' retirement benefits	役員退職慰労引当金	281	264
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	237
Provision for contingent loss	偶発損失引当金	1,779	1,508
Provision for point card certificates	ポイント引当金	336	447
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	63,108
Acceptances and guarantees	支払承諾	69,942	67,977
Total liabilities	負債の部合計	10,120,064	10,500,971
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	683,326
Treasury shares	自己株式	△42,503	△50,631
Total shareholders' equity	株主資本合計	767,686	778,424
Valuation difference on available-for-sale securities	その他有価証券評価差額金	165,605	195,379
Deferred gains or losses on hedges	繰延ヘッジ損益	750	677
Foreign currency translation adjustment	為替換算調整勘定	198	989
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△1,069	△172
Total accumulated other comprehensive income	その他の包括利益累計額合計	165,484	196,874
Subscription rights to shares	新株予約権	407	327
Non-controlling interests	非支配株主持分	1,140	1,266
Total net assets	純資産の部合計	934,719	976,893
Total liabilities and net assets	負債及び純資産の部合計	11,054,783	11,477,865

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 2016	First half of FY 2017
Ordinary income (KEIJO SHUEKI)	経常収益	111,234	110,688
Interest income	資金運用収益	61,818	60,294
(Interest on loans and discounts)	(うち貸出金利息)	( 46,894)	( 49,379)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 13,060)	( 8,692)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	30,199	31,322
Trading income	特定取引収益	1,220	1,926
Other ordinary income	その他業務収益	13,607	1,007
Other income	その他経常収益	4,387	16,136
Ordinary expenses (KEIJO HIYO)	経常費用	85,358	75,317
Interest expenses	資金調達費用	6,204	7,378
(Interest on deposits)	(うち預金利息)	( 2,814)	( 3,726)
Fees and commissions payments	役務取引等費用	15,490	16,545
Other ordinary expenses	その他業務費用	868	437
General and administrative expenses	営業経費	45,154	47,051
Other expenses	その他経常費用	17,641	3,904
Ordinary profit (KEIJO RIEKI)	経常利益	25,875	35,370
Extraordinary income	特別利益	0	253
Gain on disposal of non-current assets	固定資産処分益	0	253
Extraordinary losses	特別損失	105	256
Loss on disposal of non-current assets	固定資産処分損	105	256
Profit before income taxes	税金等調整前中間純利益	25,770	35,368
Income taxes-current	法人税、住民税及び事業税	11,030	8,331
Income taxes-deferred	法人税等調整額	271	2,115
Total income taxes	法人税等合計	11,301	10,446
Profit	中間純利益	14,468	24,921
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	23	8
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益	14,445	24,912

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 2016	First half of FY 2017
Profit	中間純利益	14,468	24,921
Other comprehensive income	その他の包括利益	△15,543	31,509
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△7,863	29,796
Deferred gains or losses on hedges	繰延ヘッジ損益	△333	△81
Foreign currency translation adjustment	為替換算調整勘定	△7,406	731
Remeasurements of defined benefit plans	退職給付に係る調整額	754	897
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	△694	166
Comprehensive income	中間包括利益	△1,074	56,430
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	△1,089	56,301
Non-controlling interests	非支配株主に係る中間包括利益	14	128

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(自平成28年4月1日 至平成28年9月30日)

First half of FY2016

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	当期末首高	90,845	54,884	668,039	△54,559	759,209
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△6,138		△6,138
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益			14,445		14,445
Purchase of treasury shares	自己株式の取得				△17	△17
Disposal of treasury shares	自己株式の処分			△3	11	7
Net changes of 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 of items during period	当中間期変動額合計	—	—	8,304	△5	8,298
Balance at end of current period	当中間期末残高	90,845	54,884	676,344	△54,565	767,508

		Accumulated other comprehensive income					Subscription rights to shares	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	当期末首高	162,340	2,187	152	△2,990	161,690	367	1,092	922,360
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△6,138
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益								14,445
Purchase of treasury shares	自己株式の取得								△17
Disposal of treasury shares	自己株式の処分								7
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	△7,822	△392	△8,074	754	△15,535	21	12	△15,500
Total changes of items during period	当中間期変動額合計	△7,822	△392	△8,074	754	△15,535	21	12	△7,202
Balance at end of current period	当中間期末残高	154,518	1,794	△7,922	△2,235	146,155	389	1,104	915,158

Note: Figures less than ¥1 million are omitted.

当中間連結会計期間(自平成29年4月1日 至平成29年9月30日)

First half of FY2017

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	当期末首高	90,845	54,884	664,459	△42,503	767,686
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△6,037		△6,037
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益			24,912		24,912
Purchase of treasury shares	自己株式の取得				△8,237	△8,237
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中間期変動額(純額)					
Total changes of items during period	当中間期変動額合計	—	—	18,866	△8,128	10,738
Balance at end of current period	当中間期末残高	90,845	54,884	683,326	△50,631	778,424

		Accumulated other comprehensive income					Subscription rights to shares	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	当期末首高	165,605	750	198	△1,069	165,484	407	1,140	934,719
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△6,037
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益								24,912
Purchase of treasury shares	自己株式の取得								△8,237
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中間期変動額(純額)	29,774	△73	791	897	31,389	△79	126	31,435
Total changes of items during period	当中間期変動額合計	29,774	△73	791	897	31,389	△79	126	42,174
Balance at end of current period	当中間期末残高	195,379	677	989	△172	196,874	327	1,266	976,893

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 FY2016	First half of FY2017
<b>1. Cash flows from operating activities</b>	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	25,770	35,368
Depreciation	減価償却費	5,731	6,756
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	11,911	△615
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△32	△8,255
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	8	△0
Decrease (increase) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△1,139	△1,175
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△290	△227
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△15	△17
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△48	△60
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	144	△271
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	100	111
Gain on fund management	資金運用収益	△61,818	△60,294
Financing expenses	資金調達費用	6,204	7,378
Loss (gain) related to securities	有価証券関係損益(△)	△12,366	△4,752
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△22	△19
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	105	2
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	4,411	1,284
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△6,508	△1,254
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△89,557	△183,877
Net increase (decrease) in deposit	預金の純増減(△)	96,782	102,147
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△892	64,143
Net increase (decrease) in borrowed money	借入金の純増減(△)	68,572	23,281
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	84,383	112,708
Net decrease (increase) in call loans	コールローン等の純増(△)減	△11,698	△8,206
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△15	△1,904
Net increase (decrease) in call money	コールマネー等の純増減(△)	△158,958	△48,446
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	188,685	105,739
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	5,172	40,204
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	1,837	△914
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	26	147
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	△2,446	△1,808
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	87	35
Proceeds from fund management	資金運用による収入	65,168	57,666
Payments for finance	資金調達による支出	△6,189	△7,065
Other, net	その他	21,026	△15,955
Subtotal	小計	234,128	211,850
Income taxes paid	法人税等の支払額	△11,414	△2,545
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	222,714	209,304
<b>2. Cash flows from investing activities</b>	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	△1,341,618	△502,577
Proceeds from sales of securities	有価証券の売却による収入	1,212,363	309,824
Proceeds from redemption of securities	有価証券の償還による収入	66,530	81,665
Increase in money held in trust	金銭の信託の増加による支出	—	△1,781
Purchase of tangible fixed assets	有形固定資産の取得による支出	△6,664	△1,536
Purchase of intangible fixed assets	無形固定資産の取得による支出	△4,583	△4,813
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	36	420
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	△73,945	△118,797
<b>3. Cash flows from financing activities</b>	3. 財務活動によるキャッシュ・フロー		
Cash dividends paid	配当金の支払額	△6,126	△6,028
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	△17	△8,237
Proceeds from sales of treasury shares	自己株式の売却による収入	7	1
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△6,138	△14,267
<b>4. Effect of exchange rate change on cash and cash equivalents</b>	4. 現金及び現金同等物に係る換算差額	△44	7
<b>5. Net increase (decrease) in cash and cash equivalents</b>	5. 現金及び現金同等物の増減額(△は減少)	142,586	76,246
<b>6. Cash and cash equivalents at beginning of period</b>	6. 現金及び現金同等物の期首残高	272,172	733,777
<b>7. Cash and cash equivalents at end of period</b>	7. 現金及び現金同等物の中間期末残高	414,759	810,023

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 31,2017	As of September 30,2017
<b>ASSETS:</b>	(資産の部)		
Cash and due from banks	現金預け金	1,109,010	1,074,546
Call loans	コールローン	276,033	284,842
Monetary claims bought	買入金銭債権	39,629	41,533
Trading assets	特定取引資産	31,964	30,629
Money held in trust	金銭の信託	3,300	5,081
Securities	有価証券	1,365,385	1,575,882
Loans and bills discounted	貸出金	7,955,256	8,138,991
Foreign exchanges	外国為替	6,684	7,604
Other assets	その他資産	68,149	95,974
Tangible fixed assets	有形固定資産	71,878	68,982
Intangible fixed assets	無形固定資産	32,108	33,906
Prepaid pension cost	前払年金費用	14,092	14,079
Customers' liabilities for acceptances and guarantees	支払承諾見返	100,964	112,025
Allowance for loan losses	貸倒引当金	△44,047	△35,371
Allowance for investment loss	投資損失引当金	△53	△53
<b>Total assets</b>	<b>資産の部合計</b>	<b>11,030,356</b>	<b>11,448,655</b>
<b>LIABILITIES:</b>	(負債の部)		
Deposits	預金	9,304,094	9,404,965
Negotiable certificates of deposit	譲渡性預金	125,802	190,416
Call money	コールマネー	108,400	61,417
Payables under repurchase agreements	売現先勘定	8,404	116,878
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	61,594
Trading liabilities	特定取引負債	20,131	18,877
Borrowed money	借入金	253,430	276,340
Foreign exchanges	外国為替	103	249
Bonds with subscription rights to shares	新株予約権付社債	56,095	56,370
Borrowed money from trust account	信託勘定借	203	238
Other liabilities	その他負債	77,372	140,540
Provision for retirement benefits	退職給付引当金	18,593	18,435
Provision for directors' retirement benefits	役員退職慰労引当金	82	77
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	237
Provision for contingent loss	偶発損失引当金	1,779	1,508
Provision for point card certificates	ポイント引当金	290	390
Deferred tax liabilities	繰延税金負債	46,998	62,622
Acceptances and guarantees	支払承諾	100,964	112,025
<b>Total liabilities</b>	<b>負債の部合計</b>	<b>10,142,344</b>	<b>10,523,187</b>
<b>NET ASSETS:</b>	(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	635,195
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	544,349
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,419	3,371
Reserve for special depreciation	特別償却準備金	33	30
Special reserve	特別積立金	503,700	508,700
Retained earnings brought forward	繰越利益剰余金	20,880	32,248
Treasury shares	自己株式	△42,503	△50,631
<b>Total shareholders' equity</b>	<b>株主資本合計</b>	<b>722,105</b>	<b>730,293</b>
Valuation difference on available-for-sale securities	その他有価証券評価差額金	164,679	194,110
Deferred gains or losses on hedges	繰延ヘッジ損益	818	735
<b>Total valuation and translation adjustments</b>	<b>評価・換算差額等合計</b>	<b>165,498</b>	<b>194,846</b>
Subscription rights to shares	新株予約権	407	327
<b>Total net assets</b>	<b>純資産の部合計</b>	<b>888,012</b>	<b>925,468</b>
<b>Total liabilities and net assets</b>	<b>負債及び純資産の部合計</b>	<b>11,030,356</b>	<b>11,448,655</b>

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 2016	First half of FY 2017
Ordinary income (KEIJO SHUEKI)	経常収益	93,550	90,496
Interest income	資金運用収益	63,215	61,376
(Interest on loans and discounts)	(うち貸出金利息)	( 46,914)	( 49,373)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 14,438)	( 9,780)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	14,414	14,346
Trading income	特定取引収益	219	402
Other ordinary income	その他業務収益	13,598	1,011
Other income	その他経常収益	2,100	13,359
Ordinary expenses (KEIJO HIYO)	経常費用	58,258	59,184
Interest expenses	資金調達費用	6,278	7,513
(Interest on deposits)	(うち預金利息)	( 2,824)	( 3,806)
Fees and commissions payments	役務取引等費用	6,309	6,653
Other ordinary expenses	その他業務費用	868	437
General and administrative expenses	営業経費	41,342	43,133
Other expenses	その他経常費用	3,460	1,446
Ordinary profit (KEIJO RIEKI)	経常利益	35,291	31,312
Extraordinary income	特別利益	0	253
Extraordinary losses	特別損失	12,461	255
Profit before income taxes	税引前中間純利益	22,829	31,309
Income taxes-current	法人税、住民税及び事業税	9,779	6,740
Income taxes-deferred	法人税等調整額	268	2,207
Total income taxes	法人税等合計	10,047	8,947
Profit (CHUKAN JUNRIEKI)	中間純利益	12,782	22,362

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 平成28年4月1日 至 平成28年9月30日)

First half of FY2016

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	当中間期変動額			
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	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 of 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 of items during period	当中間期変動額合計	—	—	—
Balance at end of current 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								
		利益剰余金								
		Legal retained earnings	Other retained earnings					Total retained earnings		
			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	当中間期変動額									
Dividends of surplus	剰余金の配当					△ 6,138	△ 6,138		△ 6,138	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△ 48			48	—		—	
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				30,000	△ 30,000	—		—	
Profit	中間純利益					12,782	12,782		12,782	
Purchase of treasury shares	自己株式の取得							△ 17	△ 17	
Disposal of treasury shares	自己株式の処分					△ 3	△ 3	11	7	
Net changes of 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 of items during period	当中間期変動額合計	—	△ 48	△ 3	30,000	△ 23,307	6,641	△ 5	6,635	
Balance at end of current period	当中間期末残高	90,845	3,467	36	503,700	35,892	633,943	△ 54,565	725,107	

		Valuation and translation adjustments			Subscription rights to shares	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	161,278	1,995	163,274	367	882,114
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△ 6,138
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	中間純利益					12,782
Purchase of treasury shares	自己株式の取得					△ 17
Disposal of treasury shares	自己株式の処分					7
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	△ 7,917	△ 333	△ 8,251	21	△ 8,229
Total changes of items during period	当中間期変動額合計	△ 7,917	△ 333	△ 8,251	21	△ 1,594
Balance at end of current period	当中間期末残高	153,361	1,662	155,023	389	880,520

Note: Figures less than ¥ 1 million are omitted.



当中間会計期間(自平成29年4月1日 至平成29年9月30日)

First half of FY2017

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Capital stock	Capital surplus	
			資本剰余金	
資本金	資本準備金	資本剰余金合計		
Balance at beginning of current period	当期末首残高	90,845	54,884	54,884
Changes of items during period	当中間期変動額			
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	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 of 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 of items during period	当中間期変動額合計	—	—	—
Balance at end of current 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								
			その他利益剰余金								
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	当期末首残高	90,845	3,419	33	503,700	20,880	618,878	△ 42,503	722,105		
Changes of items during period	当中間期変動額										
Dividends of surplus	剰余金の配当					△ 6,037	△ 6,037		△ 6,037		
Reversal of reserve for advanced depreciation 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					22,362	22,362		22,362		
Purchase of treasury shares	自己株式の取得							△ 8,237	△ 8,237		
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中間期変動額(純額)										
Total changes of items during period	当中間期変動額合計	—	△ 47	△ 3	5,000	11,368	16,316	△ 8,128	8,188		
Balance at end of current period	当中間期末残高	90,845	3,371	30	508,700	32,248	635,194	△ 50,631	730,292		

		Valuation and translation adjustments			Subscription rights to shares	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	当期末首残高	164,679	818	165,498	407	888,012
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△ 6,037
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	中間純利益					22,362
Purchase of treasury shares	自己株式の取得					△ 8,237
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中間期変動額(純額)	29,430	△ 83	29,347	△ 79	29,267
Total changes of items during period	当中間期変動額合計	29,430	△ 83	29,347	△ 79	37,456
Balance at end of current period	当中間期末残高	194,110	735	194,846	327	925,467

Note: Figures less than ¥ 1 million are omitted.