

Financial Results for the 1st half of Fiscal 2018
(from April 1,2018 to September 30,2018)

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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 31,2018	As of September 30,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,051,482	943,782
Call loans and bills bought	コールローン及び買入手形	200,599	267,845
Monetary claims bought	買入金銭債権	41,770	42,182
Trading assets	特定取引資産	19,429	17,515
Money held in trust	金銭の信託	3,700	3,700
Securities	有価証券	1,597,906	1,736,916
Loans and bills discounted	貸出金	8,263,507	8,363,068
Foreign exchanges	外国為替	8,968	8,344
Lease receivables and investment assets	リース債権及びリース投資資産	65,983	67,023
Other assets	その他資産	122,820	175,953
Tangible fixed assets	有形固定資産	71,228	68,969
Intangible fixed assets	無形固定資産	36,637	38,592
Net defined benefit asset	退職給付に係る資産	9,838	6,211
Deferred tax assets	繰延税金資産	2,382	2,520
Customers' liabilities for acceptances and guarantees	支払承諾見返	76,894	62,997
Allowance for loan losses	貸倒引当金	△40,372	△41,000
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	11,532,724	11,764,570
LIABILITIES:	(負債の部)		
Deposits	預金	9,474,374	9,605,911
Negotiable certificates of deposit	譲渡性預金	150,560	107,080
Call money and bills sold	コールマネー及び売渡手形	69,661	80,925
Payables under repurchase agreements	売現先勘定	104,080	199,766
Payables under securities lending transactions	債券貸借取引受入担保金	68,589	103,586
Trading liabilities	特定取引負債	7,499	5,379
Borrowed money	借入金	283,200	287,949
Foreign exchanges	外国為替	3,888	2,826
Bonds payable	社債	—	4,246
Bonds with share acquisition rights	新株予約権付社債	84,992	34,074
Borrowed money from trust account	信託勘定借	228	235
Other liabilities	その他負債	127,043	113,239
Net defined benefit liability	退職給付に係る負債	20,199	19,957
Provision for directors' retirement benefits	役員退職慰労引当金	325	318
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,166	689
Provision for contingent loss	偶発損失引当金	1,505	1,241
Provision for point card certificates	ポイント引当金	353	470
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	65,340	81,260
Acceptances and guarantees	支払承諾	76,894	62,997
Total liabilities	負債の部合計	10,539,915	10,712,166
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	702,591	695,609
Treasury shares	自己株式	△52,183	△21,572
Total shareholders' equity	株主資本合計	796,137	819,766
Valuation difference on available-for-sale securities	その他有価証券評価差額金	194,349	227,438
Deferred gains or losses on hedges	繰延ヘッジ損益	561	670
Foreign currency translation adjustment	為替換算調整勘定	△2,697	2,147
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,715	665
Total accumulated other comprehensive income	その他の包括利益累計額合計	194,928	230,920
Share acquisition rights	新株予約権	350	300
Non-controlling interests	非支配株主持分	1,392	1,415
Total net assets	純資産の部合計	992,808	1,052,403
Total liabilities and net assets	負債及び純資産の部合計	11,532,724	11,764,570

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 2017	First half of FY 2018
Ordinary income (KEIJO SHUEKI)	経常収益	110,688	123,779
Interest income	資金運用収益	60,294	75,314
(Interest on loans and discounts)	(うち貸出金利息)	(49,379)	(52,403)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(8,692)	(20,197)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	31,322	32,919
Trading income	特定取引収益	1,926	1,518
Other ordinary income	その他業務収益	1,007	3,801
Other income	その他経常収益	16,136	10,225
Ordinary expenses (KEIJO HIYO)	経常費用	75,317	84,998
Interest expenses	資金調達費用	7,378	13,253
(Interest on deposits)	(うち預金利息)	(3,726)	(5,483)
Fees and commissions payments	役務取引等費用	16,545	17,476
Other ordinary expenses	その他業務費用	437	2,753
General and administrative expenses	営業経費	47,051	46,112
Other expenses	その他経常費用	3,904	5,402
Ordinary profit (KEIJO RIEKI)	経常利益	35,370	38,780
Extraordinary income	特別利益	253	3,501
Gain on disposal of non-current assets	固定資産処分益	253	11
Gain on return of assets from retirement benefits trust	退職給付信託返還益	—	3,490
Extraordinary losses	特別損失	256	149
Loss on disposal of non-current assets	固定資産処分損	256	149
Profit before income taxes	税金等調整前中間純利益	35,368	42,133
Income taxes-current	法人税、住民税及び事業税	8,331	9,563
Income taxes-deferred	法人税等調整額	2,115	2,552
Total income taxes	法人税等合計	10,446	12,115
Profit	中間純利益	24,921	30,017
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	8	33
Profit attributable to owners of the parent	親会社株主に帰属する中間純利益	24,912	29,984

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 2017	First half of FY 2018
Profit	中間純利益	24,921	30,017
Other comprehensive income	その他の包括利益	31,509	35,985
Valuation difference on available-for-sale securities	その他有価証券評価差額金	29,796	33,196
Deferred gains or losses on hedges	繰延ヘッジ損益	△81	0
Foreign currency translation adjustment	為替換算調整勘定	731	4,360
Remeasurements of defined benefit plans	退職給付に係る調整額	897	△2,050
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	166	479
Comprehensive income	中間包括利益	56,430	66,003
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	56,301	65,977
Non-controlling interests	非支配株主に係る中間包括利益	128	26

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 2017年4月1日 至 2017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	当期首残高	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					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.

当中間連結会計期間(自 2018年4月1日 至 2018年9月30日)

First half of FY2018

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	702,591	△ 52,183	796,137
Cumulative effects of changes in accounting policies for associates	持分法適用会社における 会計方針の変更による 累積的影響額			105		105
Restated balance	会計方針の変更を反映した 当期首残高	90,845	54,884	702,696	△ 52,183	796,242
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 6,532		△ 6,532
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益			29,984		29,984
Purchase of treasury shares	自己株式の取得				△ 0	△ 0
Disposal of treasury shares	自己株式の処分			△ 9	81	72
Retirement of treasury shares	自己株式の消却			△ 30,530	30,530	—
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			△ 7,087	30,610	23,523
Balance at end of current period	当中間期末残高	90,845	54,884	695,609	△ 21,572	819,766

		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	194,349	561	△ 2,697	2,715	194,928	350	1,392	992,808
Cumulative effects of changes in accounting policies for associates	持分法適用会社における 会計方針の変更による 累積的影響額	△ 105				△ 105			—
Restated balance	会計方針の変更を反映した 当期首残高	194,244	561	△ 2,697	2,715	194,823	350	1,392	992,808
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 6,532
Profit attributable to owners of the parent	親会社株主に帰属する 中間純利益								29,984
Purchase of treasury shares	自己株式の取得								△ 0
Disposal of treasury shares	自己株式の処分								72
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 当中間期変動額(純額)	33,193	109	4,845	△ 2,050	36,097	△ 49	23	36,072
Total changes of items during period	当中間期変動額合計	33,193	109	4,845	△ 2,050	36,097	△ 49	23	59,595
Balance at end of current period	当中間期末残高	227,438	670	2,147	665	230,920	300	1,415	1,052,403

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 FY2017	First half of FY2018
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	35,368	42,133
Depreciation	減価償却費	6,756	6,671
Gain on return of assets from retirement benefits trust	退職給付信託返還益	—	△3,490
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△615	△237
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△8,255	628
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)	△1,175	3,627
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△227	△242
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△17	△7
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△60	△477
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△271	△264
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	111	116
Gain on fund management	資金運用収益	△60,294	△75,314
Financing expenses	資金調達費用	7,378	13,253
Loss (gain) related to securities	有価証券関係損益(△)	△4,752	△3,787
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△19	△25
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	2	138
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	1,284	1,914
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△1,254	△2,120
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△183,877	△60,403
Net increase (decrease) in deposit	預金の純増減(△)	102,147	96,330
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	64,143	△47,714
Net increase (decrease) in borrowed money	借入金の純増減(△)	23,281	△773
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	112,708	141,822
Net decrease (increase) in call loans	コールローン等の純増(△)減	△8,206	△61,842
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△1,904	△411
Net increase (decrease) in call money	コールマネー等の純増減(△)	△48,446	6,450
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	105,739	89,510
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	40,204	32,125
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	△914	694
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	147	△1,061
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	△1,808	△1,220
Increase (decrease) in straight bonds-issuance and redemption	普通社債発行及び償還による増減(△)	—	4,019
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	35	7
Proceeds from fund management	資金運用による収入	57,666	66,678
Payments for finance	資金調達による支出	△7,065	△12,914
Other, net	その他	△15,955	△29,491
Subtotal	小計	211,850	204,318
Income taxes paid	法人税等の支払額	△2,545	△11,529
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	209,304	192,788
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	△502,577	△875,875
Proceeds from sales of securities	有価証券の売却による収入	309,824	659,092
Proceeds from redemption of securities	有価証券の償還による収入	81,665	106,031
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	△1,536	△1,506
Purchase of intangible fixed assets	無形固定資産の取得による支出	△4,813	△4,599
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	420	236
Payments for asset retirement obligations	資産除去債務の履行による支出	—	△255
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△118,797	△116,875
3. Cash flows from financing activities	3. 財務活動によるキャッシュ・フロー		
Redemption of bonds with subscription rights to shares	新株予約権付社債の償還による支出	—	△53,120
Cash dividends paid	配当金の支払額	△6,028	△6,521
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	△8,237	△0
Proceeds from sales of treasury shares	自己株式の売却による収入	1	0
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△14,267	△59,644
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	7	19
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)	76,246	16,288
6. Cash and cash equivalents at beginning of period	6. 現金及び現金同等物の期首残高	733,777	711,919
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	810,023	728,207

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 31,2018	As of September 30,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,041,112	932,870
Call loans	コールローン	200,599	267,845
Monetary claims bought	買入金銭債権	41,770	42,182
Trading assets	特定取引資産	19,392	17,360
Money held in trust	金銭の信託	3,700	3,700
Securities	有価証券	1,615,589	1,755,800
Loans and bills discounted	貸出金	8,287,488	8,384,643
Foreign exchanges	外国為替	8,844	8,254
Other assets	その他資産	96,175	150,671
Tangible fixed assets	有形固定資産	67,092	64,914
Intangible fixed assets	無形固定資産	36,885	38,840
Prepaid pension cost	前払年金費用	5,813	5,183
Customers' liabilities for acceptances and guarantees	支払承諾見返	115,510	108,618
Allowance for loan losses	貸倒引当金	△36,386	△36,559
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	11,503,533	11,744,273
LIABILITIES:	(負債の部)		
Deposits	預金	9,539,769	9,681,295
Negotiable certificates of deposit	譲渡性預金	156,460	111,380
Call money	コールマネー	69,661	80,925
Payables under repurchase agreements	売現先勘定	77,964	173,469
Payables under securities lending transactions	債券貸借取引受入担保金	68,589	103,586
Trading liabilities	特定取引負債	7,502	5,381
Borrowed money	借入金	257,936	261,395
Foreign exchanges	外国為替	3,889	2,830
Bonds payable	社債	—	4,246
Bonds with share acquisition rights	新株予約権付社債	84,992	34,074
Borrowed money from trust account	信託勘定借	228	235
Other liabilities	その他負債	97,768	82,554
Provision for retirement benefits	退職給付引当金	18,573	18,340
Provision for directors' retirement benefits	役員退職慰労引当金	115	133
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,166	689
Provision for contingent loss	偶発損失引当金	1,505	1,241
Provision for point card certificates	ポイント引当金	305	412
Deferred tax liabilities	繰延税金負債	63,534	80,337
Acceptances and guarantees	支払承諾	115,510	108,618
Total liabilities	負債の部合計	10,565,475	10,751,147
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	650,311	641,630
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	559,465	550,784
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,362	3,314
Reserve for special depreciation	特別償却準備金	26	23
Special reserve	特別積立金	508,700	513,700
Retained earnings brought forward	繰越利益剰余金	47,375	33,746
Treasury shares	自己株式	△52,183	△21,572
Total shareholders' equity	株主資本合計	743,857	765,787
Valuation difference on available-for-sale securities	その他有価証券評価差額金	193,179	226,366
Deferred gains or losses on hedges	繰延ヘッジ損益	671	671
Total valuation and translation adjustments	評価・換算差額等合計	193,850	227,038
Share acquisition rights	新株予約権	350	300
Total net assets	純資産の部合計	938,058	993,126
Total liabilities and net assets	負債及び純資産の部合計	11,503,533	11,744,273

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 2017	First half of FY 2018
Ordinary income (KEIJO SHUEKI)	経常収益	90,496	102,957
Interest income	資金運用収益	61,376	76,670
(Interest on loans and discounts)	(うち貸出金利息)	(49,373)	(52,410)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(9,780)	(21,552)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	14,346	15,128
Trading income	特定取引収益	402	336
Other ordinary income	その他業務収益	1,011	3,799
Other income	その他経常収益	13,359	7,022
Ordinary expenses (KEIJO HIYO)	経常費用	59,184	67,103
Interest expenses	資金調達費用	7,513	13,509
(Interest on deposits)	(うち預金利息)	(3,806)	(5,729)
Fees and commissions payments	役務取引等費用	6,653	6,933
Other ordinary expenses	その他業務費用	437	2,753
General and administrative expenses	営業経費	43,133	41,922
Other expenses	その他経常費用	1,446	1,983
Ordinary profit (KEIJO RIEKI)	経常利益	31,312	35,854
Extraordinary income	特別利益	253	3,501
Extraordinary losses	特別損失	255	148
Profit before income taxes	税引前中間純利益	31,309	39,207
Income taxes-current	法人税、住民税及び事業税	6,740	8,135
Income taxes-deferred	法人税等調整額	2,207	2,681
Total income taxes	法人税等合計	8,947	10,816
Profit (CHUKAN JUNRIEKI)	中間純利益	22,362	28,390

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 2017年4月1日 至 2017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	
	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								
		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	635,195	△ 50,631	730,293	

		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	925,468

Note: Figures less than ¥ 1 million are omitted.

当中間会計期間(自 2018年4月1日 至 2018年9月30日)

First half of FY2018

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	
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			
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		
		利益剰余金								
		Legal retained earnings	Other retained earnings				Retained earnings brought forward			
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	当期首残高	90,845	3,362	26	508,700	47,375	650,311	△ 52,183	743,857	
Changes of items during period	当中間期変動額									
Dividends of surplus	剰余金の配当					△ 6,532	△ 6,532		△ 6,532	
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				5,000	△ 5,000	—		—	
Profit	中間純利益					28,390	28,390		28,390	
Purchase of treasury shares	自己株式の取得							△ 0	△ 0	
Disposal of treasury shares	自己株式の処分					△ 9	△ 9	81	72	
Retirement of treasury shares	自己株式の消却					△ 30,530	△ 30,530	30,530	—	
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	5,000	△ 13,629	△ 8,680	30,610	21,929	
Balance at end of current period	当中間期末残高	90,845	3,314	23	513,700	33,746	641,630	△ 21,572	765,787	

		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	193,179	671	193,850	350	938,058
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当					△ 6,532
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					28,390
Purchase of treasury shares	自己株式の取得					△ 0
Disposal of treasury shares	自己株式の処分					72
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中間期変動額(純額)	33,187	0	33,187	△ 49	33,138
Total changes of items during period	当中間期変動額合計	33,187	0	33,187	△ 49	55,067
Balance at end of current period	当中間期末残高	226,366	671	227,038	300	993,126

Note: Figures less than ¥1 million are omitted.