

Financial Results for Fiscal 2010

(from April 1,2010 to March 31,2011)

CONTENTS

A. 連結決算情報	Page
CONSOLIDATED FINANCIAL INFORMATION	
1. 連結貸借対照表.....	1
CONSOLIDATED BALANCE SHEETS	
2. 連結損益計算書及び連結包括利益計算書.....	2
CONSOLIDATED STATEMENTS OF INCOME AND CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME	
3. 連結株主資本等変動計算書.....	3~4
CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	
4. 連結キャッシュ・フロー計算書.....	5
CONSOLIDATED STATEMENTS OF CASH FLOWS	
5. 連結の範囲に関する事項、持分法の適用に関する事項等.....	6
THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION OF THE EQUITY METHOD	
B. 単体決算情報	
NON-CONSOLIDATED FINANCIAL INFORMATION	
1. 貸借対照表.....	7
NON-CONSOLIDATED BALANCE SHEETS	
2. 損益計算書.....	8
NON-CONSOLIDATED STATEMENTS OF INCOME	
3. 株主資本等変動計算書.....	9~10
NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS	

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 31,2010	As of March 31,2011
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	401,989	385,726
Call loans and bills bought	コールローン及び買入手形	23,632	44,135
Monetary claims bought	買入金銭債権	33,012	41,670
Trading assets	特定取引資産	46,685	45,168
Money held in trust	金銭の信託	2,100	2,300
Securities	有価証券	2,044,611	2,067,097
Loans and bills discounted	貸出金	6,284,067	6,636,119
Foreign exchanges	外国為替	3,896	5,721
Lease receivables and investment assets	リース債権及びリース投資資産	39,550	40,334
Other assets	その他資産	92,189	104,765
Tangible fixed assets	有形固定資産	67,479	64,211
Intangible fixed assets	無形固定資産	17,516	15,678
Deferred tax assets	繰延税金資産	2,871	7,554
Customers' liabilities for acceptances and guarantees	支払承諾見返	71,693	68,479
Allowance for loan losses	貸倒引当金	△90,873	△86,574
Allowance for investment loss	投資損失引当金	△90	△370
Total assets	資産の部合計	9,040,330	9,442,019
LIABILITIES:	(負債の部)		
Deposits	預金	7,210,146	7,357,396
Negotiable certificates of deposit	譲渡性預金	269,300	300,657
Call money and bills sold	コールマネー及び売渡手形	113,880	55,959
Payables under securities lending transactions	債券貸借取引受入担保金	207,795	223,921
Trading liabilities	特定取引負債	27,751	29,456
Borrowed money	借入金	164,998	512,094
Foreign exchanges	外国為替	89	146
Bonds payable	社債	65,000	25,000
Other liabilities	その他負債	158,131	127,463
Provision for retirement benefits	退職給付引当金	23,014	22,785
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	889	883
Provision for contingent loss	偶発損失引当金	2,141	3,582
Reserves under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	6,417	—
Acceptances and guarantees	支払承諾	71,693	68,479
Total liabilities	負債の部合計	8,321,261	8,727,838
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	480,707	491,986
Treasury stock	自己株式	△8,640	△7,734
Total shareholders' equity	株主資本合計	617,796	629,981
Valuation difference on available-for-sale securities	その他有価証券評価差額金	83,376	64,179
Deferred gains or losses on hedges	繰延ヘッジ損益	△404	△427
Foreign currency translation adjustment	為替換算調整勘定	△1,031	△1,257
Total accumulated other comprehensive income	その他の包括利益累計額合計	81,940	62,493
Subscription rights to shares	新株予約権	181	253
Minority interests	少数株主持分	19,150	21,452
Total net assets	純資産の部合計	719,069	714,180
Total liabilities and net assets	負債及び純資産の部合計	9,040,330	9,442,019

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)

		FY2009	FY2010
Ordinary income (KEIJO SHUEKI)	経常収益	214,479	209,014
Interest income	資金運用収益	144,124	137,830
(Interest on loans and discounts)	(うち貸出金利息)	(110,750)	(105,307)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(31,398)	(30,992)
Trust fees	信託報酬	1	1
Fees and commissions	役務取引等収益	45,635	46,448
Trading income	特定取引収益	1,712	139
Other ordinary income	その他業務収益	11,620	14,596
Other income	その他経常収益	11,384	9,999
Ordinary expenses (KEIJO HIYO)	経常費用	160,600	144,845
Interest expenses	資金調達費用	14,668	9,550
(Interest on deposits)	(うち預金利息)	(10,694)	(6,553)
Fees and commissions payments	役務取引等費用	22,019	22,647
Other ordinary expenses	その他業務費用	4,654	5,618
General and administrative expenses	営業経費	87,883	89,143
Other expenses	その他経常費用	31,374	17,886
Ordinary profit (KEIJO RIEKI)	経常利益	53,878	64,169
Extraordinary income	特別利益	774	577
Gain on disposal of noncurrent assets	固定資産処分益	766	567
Recoveries of written-off claims	償却債権取立益	8	9
Extraordinary loss	特別損失	388	1,253
Loss on disposal of noncurrent assets	固定資産処分損	384	909
Impairment loss	減損損失	3	15
Loss on adjustment for changes of accounting standard for asset retirement obligations	資産除去債務会計基準の適用に伴う影響額	—	329
Income before income taxes and minority interests	税金等調整前当期純利益	54,264	63,493
Income taxes-current	法人税、住民税及び事業税	23,838	24,803
Income taxes-deferred	法人税等調整額	△3,638	194
Total income taxes	法人税等合計	20,200	24,997
Income before minority interests	少数株主損益調整前当期純利益	—	38,495
Minority interests in income	少数株主利益	1,308	2,339
Net income (TOKI JUNRIEKI)	当期純利益	32,755	36,155

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)

		FY2009	FY2010
Income before minority interests	少数株主損益調整前当期純利益	—	38,495
Other comprehensive income	その他の包括利益	—	△19,456
Valuation difference on available-for-sale securities	その他有価証券評価差額金	—	△19,205
Deferred gains or losses on hedges	繰延ヘッジ損益	—	△23
Foreign currency translation adjustment	為替換算調整勘定	—	△226
Comprehensive income	包括利益	—	19,039
Comprehensive income attributable to owners of the parent	親会社株主に係る包括利益	—	16,708
Comprehensive income attributable to minority interests	少数株主に係る包括利益	—	2,330

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

Millions of Yen (金額単位:百万円)

		FY2009	FY2010
Shareholders' equity	株主資本		
Capital stock	資本金		
Balance at the end of previous period	前期末残高	90,845	90,845
Changes of items during the period	当期変動額		
Total changes of items during the period	当期変動額合計	—	—
Balance at the end of current period	当期末残高	90,845	90,845
Capital surplus	資本剰余金		
Balance at the end of previous period	前期末残高	54,887	54,884
Changes of items during the period	当期変動額		
Disposal of treasury stock	自己株式の処分	△3	—
Total changes of items during the period	当期変動額合計	△3	—
Balance at the end of current period	当期末残高	54,884	54,884
Retained earnings	利益剰余金		
Balance at the end of previous period	前期末残高	462,094	480,707
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Net income	当期純利益	32,755	36,155
Disposal of treasury stock	自己株式の処分	△780	△1
Retirement of treasury stock	自己株式の消却	△4,638	△15,957
Total changes of items during the period	当期変動額合計	18,612	11,278
Balance at the end of current period	当期末残高	480,707	491,986
Treasury stock	自己株式		
Balance at the end of previous period	前期末残高	△12,349	△8,640
Changes of items during the period	当期変動額		
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	3,288	11
Retirement of treasury stock	自己株式の消却	4,638	15,957
Total changes of items during the period	当期変動額合計	3,709	905
Balance at the end of current period	当期末残高	△8,640	△7,734
Total shareholders' equity	株主資本合計		
Balance at the end of previous period	前期末残高	595,479	617,796
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Net income	当期純利益	32,755	36,155
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	2,504	9
Retirement of treasury stock	自己株式の消却	—	—
Total changes of items during the period	当期変動額合計	22,317	12,184
Balance at the end of current period	当期末残高	617,796	629,981
Accumulated other comprehensive income	その他の包括利益累計額		
Valuation difference on available-for-sale securities	その他有価証券評価差額金		
Balance at the end of previous period	前期末残高	40,284	83,376
Changes of items during the period	当期変動額		
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)	43,091	△19,196
Total changes of items during the period	当期変動額合計	43,091	△19,196
Balance at the end of current period	当期末残高	83,376	64,179
Deferred gains or losses on hedges	繰延ヘッジ損益		
Balance at the end of previous period	前期末残高	△312	△404
Changes of items during the period	当期変動額		
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)	△91	△23
Total changes of items during the period	当期変動額合計	△91	△23
Balance at the end of current period	当期末残高	△404	△427
Foreign currency translation adjustment	為替換算調整勘定		
Balance at the end of previous period	前期末残高	△884	△1,031
Changes of items during the period	当期変動額		
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)	△146	△226
Total changes of items during the period	当期変動額合計	△146	△226
Balance at the end of current period	当期末残高	△1,031	△1,257
Total accumulated other comprehensive income	その他の包括利益累計額合計		
Balance at the end of previous period	前期末残高	39,087	81,940
Changes of items during the period	当期変動額		
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)	42,853	△19,447
Total changes of items during the period	当期変動額合計	42,853	△19,447
Balance at the end of current period	当期末残高	81,940	62,493

		FY2009	FY2010
Subscription rights to shares	新株予約権		
Balance at the end of previous period	前期末残高	129	181
Changes of items during the period	当期変動額		
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)	51	72
Total changes of items during the period	当期変動額合計	51	72
Balance at the end of current period	当期末残高	181	253
Minority interests	少数株主持分		
Balance at the end of previous period	前期末残高	17,819	19,150
Changes of items during the period	当期変動額		
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)	1,330	2,302
Total changes of items during the period	当期変動額合計	1,330	2,302
Balance at the end of current period	当期末残高	19,150	21,452
Total net assets	純資産合計		
Balance at the end of previous period	前期末残高	652,515	719,069
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Net income	当期純利益	32,755	36,155
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	2,504	9
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)	44,235	△17,072
Total changes of items during the period	当期変動額合計	66,553	△4,888
Balance at the end of current period	当期末残高	719,069	714,180

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)

		FY2009	FY2010
1. Net cash provided by (used in) operating activities	I 営業活動によるキャッシュ・フロー		
Income before income taxes and minority interests	税金等調整前当期純利益	54,264	63,493
Depreciation and amortization	減価償却費	12,959	13,023
Impairment loss	減損損失	3	15
Equity in (earnings) losses of affiliates	持分法による投資損益(△は益)	255	240
Loss on adjustment for changes of accounting standard for asset retirement obligations	資産除去債務会計基準の適用に伴う影響額	—	329
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	9,731	△4,299
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△18	280
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額(△は減少)	144	△229
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△71	△6
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	878	1,441
Gain on fund management	資金運用収益	△144,124	△137,830
Financing expenses	資金調達費用	14,668	9,550
Loss (gain) related to securities	有価証券関係損益(△)	△8,150	△6,782
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△12	△15
Loss (gain) on disposal of noncurrent assets	固定資産処分損益(△は益)	△428	341
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	18,442	1,516
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△589	1,705
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	54,940	△367,877
Net increase (decrease) in deposit	預金の純増減(△)	121,773	173,123
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△19,840	31,357
Net increase (decrease) in borrowed money	借入金の純増減(△)	△309,092	347,095
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	△122,099	43,522
Net decrease (increase) in call loans	コールローン等の純増(△)減	33,113	△23,015
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	19,315	△8,658
Net increase (decrease) in call money	コールマネー等の純増減(△)	△32,703	△45,815
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	87,686	38,068
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	6,126	△1,981
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	△27	56
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	△3,845	△1,464
Increase (decrease) in straight bonds-issuance and redemption	普通社債発行及び償還による増減(△)	△20,000	△40,000
Proceeds from fund management	資金運用による収入	147,617	142,671
Payments for finance	資金調達による支出	△15,841	△12,685
Other, net	その他	△12,006	7,550
Subtotal	小計	△106,927	224,722
Income taxes paid	法人税等の支払額	△9,676	△28,895
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△116,603	195,827
2. Net cash provided by (used in) 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	△1,743,221	△1,623,963
Proceeds from sales of securities	有価証券の売却による収入	1,642,637	1,333,457
Proceeds from redemption of securities	有価証券の償還による収入	232,282	158,309
Increase in money held in trust	金銭の信託の増加による支出	△2,100	△200
Purchase of tangible fixed assets	有形固定資産の取得による支出	△5,644	△4,646
Purchase of intangible fixed assets	無形固定資産の取得による支出	△3,832	△3,889
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	1,566	1,263
Payments for execution of asset retirement obligations	資産除去債務の履行による支出	—	△60
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	121,687	△139,729
3. Net cash provided by (used in) financing activities	III 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	△8,710	△8,907
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	△21	△27
Purchase of treasury stock	自己株式の取得による支出	△4,218	△15,063
Proceeds from sales of treasury stock	自己株式の売却による収入	2,504	9
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△10,445	△23,989
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	△15	△40
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)	△5,378	32,068
6. Cash and cash equivalents at beginning of period	VI 現金及び現金同等物の期首残高	137,295	131,917
7. Cash and cash equivalents at end of period	VII 現金及び現金同等物の期末残高	131,917	163,985

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 : 11

SHIZUGIN MANAGEMENT CONSULTING CO., LTD.
SHIZUGIN LEASE CO., LTD.
SHIZUOKA 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.
SHIZUOKA MORTGAGE SERVICE CO., LTD.
SHIZUGIN BUSINESS CREATE CO., LTD.
SHIZUOKA BANK (EUROPE) S.A.

2. Application of the Equity Method

Number of affiliated companies accounted for by the equity method : 1

SHIZUGIN SAISON CARD CO., LTD.

3. Balance Sheet Dates of Consolidated Subsidiaries

Balance sheet dates of consolidated subsidiaries are as follows :

March 31,2011 : 11

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, 2010	As of March 31, 2011
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	398,141	382,574
Call loans	コールローン	23,632	44,135
Monetary claims bought	買入金銭債権	33,012	41,670
Trading assets	特定取引資産	46,661	45,173
Money held in trust	金銭の信託	2,100	2,300
Securities	有価証券	2,026,503	2,048,853
Loans and bills discounted	貸出金	6,301,388	6,659,157
Foreign exchanges	外国為替	3,824	5,591
Other assets	その他資産	70,942	85,106
Tangible fixed assets	有形固定資産	58,105	57,274
Intangible fixed assets	無形固定資産	17,141	15,279
Deferred tax assets	繰延税金資産	—	5,226
Customers' liabilities for acceptances and guarantees	支払承諾見返	79,108	70,924
Allowance for loan losses	貸倒引当金	△85,588	△82,524
Allowance for investment loss	投資損失引当金	△66	△346
Total assets	資産の部合計	8,974,906	9,380,395
LIABILITIES:	(負債の部)		
Deposits	預金	7,197,736	7,352,965
Negotiable certificates of deposit	譲渡性預金	278,900	310,857
Call money	コールマネー	113,880	55,959
Payables under securities lending transactions	債券貸借取引受入担保金	197,145	210,577
Trading liabilities	特定取引負債	27,754	29,462
Borrowed money	借入金	148,155	499,896
Foreign exchanges	外国為替	95	148
Bonds payable	社債	65,000	25,000
Other liabilities	その他負債	140,591	110,988
Provision for retirement benefits	退職給付引当金	22,337	21,981
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	889	883
Provision for contingent loss	偶発損失引当金	2,141	3,582
Deferred tax liabilities	繰延税金負債	6,267	—
Acceptances and guarantees	支払承諾	79,108	70,924
Total liabilities	負債の部合計	8,280,004	8,693,227
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	474,708	485,186
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	383,862	394,340
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	2,781	2,793
Reserve for special depreciation	特別償却準備金	0	—
Special reserve	特別積立金	348,700	363,700
Retained earnings brought forward	繰越利益剰余金	32,380	27,847
Treasury stock	自己株式	△8,640	△7,734
Total shareholders' equity	株主資本合計	611,798	623,181
Valuation difference on available-for-sale securities	その他有価証券評価差額金	83,327	64,160
Deferred gains or losses on hedges	繰延ヘッジ損益	△404	△427
Total valuation and translation adjustments	評価・換算差額等合計	82,923	63,732
Subscription rights to shares	新株予約権	181	253
Total net assets	純資産の部合計	694,902	687,167
Total liabilities and net assets	負債及び純資産の部合計	8,974,906	9,380,395

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)

		FY2009	FY2010
Ordinary income (KEIJO SHUEKI)	経常収益	186,039	179,326
Interest income	資金運用収益	143,726	137,496
(Interest on loans and discounts)	(うち貸出金利息)	(110,647)	(105,238)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(31,099)	(30,719)
Trust fees	信託報酬	1	1
Fees and commissions	役務取引等収益	22,925	23,210
Trading income	特定取引収益	1,206	56
Other ordinary income	その他業務収益	11,622	14,593
Other income	その他経常収益	6,556	3,967
Ordinary expenses (KEIJO HIYO)	経常費用	135,528	120,642
Interest expenses	資金調達費用	14,389	9,305
(Interest on deposits)	(うち預金利息)	(10,553)	(6,455)
Fees and commissions payments	役務取引等費用	8,446	8,710
Trading expenses	特定取引費用	—	344
Other ordinary expenses	その他業務費用	4,617	5,600
General and administrative expenses	営業経費	82,942	84,084
Other expenses	その他経常費用	25,132	12,597
Ordinary profit (KEIJO RIEKI)	経常利益	50,510	58,684
Extraordinary income	特別利益	766	567
Extraordinary loss	特別損失	372	1,215
Income before income taxes	税引前当期純利益	50,905	58,036
Income taxes-current	法人税、住民税及び事業税	22,067	22,904
Income taxes-deferred	法人税等調整額	△3,284	△222
Total income taxes	法人税等合計	18,782	22,681
Net income (TOKI JUNRIEKI)	当期純利益	32,122	35,355

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

Millions of Yen (金額単位:百万円)

		FY2009	FY2010
Shareholders' equity	株主資本		
Capital stock	資本金		
Balance at the end of previous period	前期末残高	90,845	90,845
Changes of items during the period	当期変動額		
Total changes of items during the period	当期変動額合計	-	-
Balance at the end of current period	当期末残高	90,845	90,845
Capital surplus	資本剰余金		
Legal capital surplus	資本準備金		
Balance at the end of previous period	前期末残高	54,884	54,884
Changes of items during the period	当期変動額		
Total changes of items during the period	当期変動額合計	-	-
Balance at the end of current period	当期末残高	54,884	54,884
Total capital surplus	資本剰余金合計		
Balance at the end of previous period	前期末残高	54,884	54,884
Changes of items during the period	当期変動額		
Total changes of items during the period	当期変動額合計	-	-
Balance at the end of current period	当期末残高	54,884	54,884
Retained earnings	利益剰余金		
Legal retained earnings	利益準備金		
Balance at the end of previous period	前期末残高	90,845	90,845
Changes of items during the period	当期変動額		
Total changes of items during the period	当期変動額合計	-	-
Balance at the end of current period	当期末残高	90,845	90,845
Other retained earnings	その他利益剰余金		
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金		
Balance at the end of previous period	前期末残高	2,241	2,781
Changes of items during the period	当期変動額		
Provision of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の積立	613	87
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩	△74	△75
Total changes of items during the period	当期変動額合計	539	11
Balance at the end of current period	当期末残高	2,781	2,793
Reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金		
Balance at the end of previous period	前期末残高	341	-
Changes of items during the period	当期変動額		
Reversal of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の取崩	△341	-
Total changes of items during the period	当期変動額合計	△341	-
Balance at the end of current period	当期末残高	-	-
Reserve for special depreciation	特別償却準備金		
Balance at the end of previous period	前期末残高	0	0
Changes of items during the period	当期変動額		
Reversal of reserve for special depreciation	特別償却準備金の取崩	△0	△0
Total changes of items during the period	当期変動額合計	△0	△0
Balance at the end of current period	当期末残高	0	-
Special reserve	特別積立金		
Balance at the end of previous period	前期末残高	348,700	348,700
Changes of items during the period	当期変動額		
Provision of special reserve	特別積立金の積立	-	15,000
Total changes of items during the period	当期変動額合計	-	15,000
Balance at the end of current period	当期末残高	348,700	363,700
Retained earnings brought forward	繰越利益剰余金		
Balance at the end of previous period	前期末残高	14,603	32,380
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Provision of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の積立	△613	△87
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩	74	75
Reversal of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の取崩	341	-
Reversal of reserve for special depreciation	特別償却準備金の取崩	0	0
Provision of special reserve	特別積立金の積立	-	△15,000
Net income	当期純利益	32,122	35,355
Disposal of treasury stock	自己株式の処分	△784	△1
Retirement of treasury stock	自己株式の消却	△4,638	△15,957
Total changes of items during the period	当期変動額合計	17,776	△4,533
Balance at the end of current period	当期末残高	32,380	27,847

		FY2009	FY2010
Total retained earnings	利益剰余金合計		
Balance at the end of previous period	前期末残高	456,732	474,708
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Provision of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の積立	—	—
Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩	—	—
Reversal of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮特別勘定積立金の取崩	—	—
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	—	—
Net income	当期純利益	32,122	35,355
Disposal of treasury stock	自己株式の処分	△784	△1
Retirement of treasury stock	自己株式の消却	△4,638	△15,957
Total changes of items during the period	当期変動額合計	17,975	10,478
Balance at the end of current period	当期末残高	474,708	485,186
Treasury stock	自己株式		
Balance at the end of previous period	前期末残高	△12,349	△8,640
Changes of items during the period	当期変動額		
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	3,288	11
Retirement of treasury stock	自己株式の消却	4,638	15,957
Total changes of items during the period	当期変動額合計	3,709	905
Balance at the end of current period	当期末残高	△8,640	△7,734
Total shareholders' equity	株主資本合計		
Balance at the end of previous period	前期末残高	590,113	611,798
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Net income	当期純利益	32,122	35,355
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	2,504	9
Retirement of treasury stock	自己株式の消却	—	—
Total changes of items during the period	当期変動額合計	21,684	11,383
Balance at the end of current period	当期末残高	611,798	623,181
Valuation and translation adjustments	評価・換算差額等		
Valuation difference on available-for-sale securities	その他有価証券評価差額金		
Balance at the end of previous period	前期末残高	40,690	83,327
Changes of items during the period	当期変動額		
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)	42,637	△19,166
Total changes of items during the period	当期変動額合計	42,637	△19,166
Balance at the end of current period	当期末残高	83,327	64,160
Deferred gains or losses on hedges	繰延ヘッジ損益		
Balance at the end of previous period	前期末残高	△312	△404
Changes of items during the period	当期変動額		
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)	△91	△23
Total changes of items during the period	当期変動額合計	△91	△23
Balance at the end of current period	当期末残高	△404	△427
Total valuation and translation adjustments	評価・換算差額等合計		
Balance at the end of previous period	前期末残高	40,378	82,923
Changes of items during the period	当期変動額		
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)	42,545	△19,190
Total changes of items during the period	当期変動額合計	42,545	△19,190
Balance at the end of current period	当期末残高	82,923	63,732
Subscription rights to shares	新株予約権		
Balance at the end of previous period	前期末残高	129	181
Changes of items during the period	当期変動額		
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)	51	72
Total changes of items during the period	当期変動額合計	51	72
Balance at the end of current period	当期末残高	181	253
Total net assets	純資産合計		
Balance at the end of previous period	前期末残高	630,621	694,902
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,724	△8,917
Net income	当期純利益	32,122	35,355
Purchase of treasury stock	自己株式の取得	△4,218	△15,063
Disposal of treasury stock	自己株式の処分	2,504	9
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)	42,596	△19,118
Total changes of items during the period	当期変動額合計	64,281	△7,735
Balance at the end of current period	当期末残高	694,902	687,167