

# Financial Results for the 1st quarter of Fiscal 2011

(from April 1,2011 to Jun 30,2011)

## 連結四半期決算情報

Page

### FIRST QUARTER CONSOLIDATED FINANCIAL INFORMATION

1. 比較四半期連結貸借対照表 .....	1
CONSOLIDATED QUARTERLY BALANCE SHEETS	
2. 比較四半期連結損益計算書及び連結包括利益計算書 .....	2
CONSOLIDATED QUARTERLY STATEMENTS OF INCOME	
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME	

**THE SHIZUOKA BANK, LTD.**

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

**FIRST QUARTER CONSOLIDATED FINANSIAL INFORMATION 四半期連結決算情報**

**1. CONSOLIDATED QUARTERLY BALANCE SHEETS 比較四半期連結貸借対照表**

Millions of Yen (金額単位: 百万円)

		As of March 31, 2011	As of Jun 30, 2011
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	385,726	335,986
Call loans and bills bought	コールローン及び買入手形	44,135	9,364
Monetary claims bought	買入金銭債権	41,670	40,664
Trading assets	特定取引資産	45,168	46,844
Money held in trust	金銭の信託	2,300	2,400
Securities	有価証券	2,067,097	1,987,574
Loans and bills discounted	貸出金	6,636,119	6,513,875
Foreign exchanges	外国為替	5,721	5,157
Lease receivables and investment assets	リース債権及びリース投資資産	40,334	39,948
Other assets	その他資産	104,765	106,417
Tangible fixed assets	有形固定資産	64,211	62,720
Intangible fixed assets	無形固定資産	15,678	15,170
Deferred tax assets	繰延税金資産	7,554	4,325
Customers' liabilities for acceptances and guarantees	支払承諾見返	68,479	67,778
Allowance for loan losses	貸倒引当金	△86,574	△83,870
Allowance for investment loss	投資損失引当金	△370	△371
Total assets	資産の部合計	9,442,019	9,153,986
LIABILITIES:	(負債の部)		
Deposits	預金	7,357,396	7,364,954
Negotiable certificates of deposit	譲渡性預金	300,657	396,381
Call money and bills sold	コールマネー及び売渡手形	55,959	166,248
Payables under securities lending transactions	債券貸借取引受入担保金	223,921	192,571
Trading liabilities	特定取引負債	29,456	29,618
Borrowed money	借入金	512,094	57,289
Foreign exchanges	外国為替	146	156
Bonds payable	社債	25,000	20,000
Other liabilities	その他負債	127,463	118,190
Provision for retirement benefits	退職給付引当金	22,785	22,705
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	883	775
Provision for contingent loss	偶発損失引当金	3,582	3,801
Reserves under the speical laws	特別法上の引当金	11	11
Acceptances and guarantees	支払承諾	68,479	67,778
Total liabilities	負債の部合計	8,727,838	8,440,482
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	491,986	501,957
Treasury stock	自己株式	△7,734	△22,314
Total shareholders' equity	株主資本合計	629,981	625,373
Valuation difference on available-for-sale securities	その他有価証券評価差額金	64,179	67,504
Deferred gains or losses on hedges	繰延ヘッジ損益	△427	△424
Foreign currency translation adjustment	為替換算調整勘定	△1,257	△1,280
Total accumulated other comprehensive income	その他の包括利益累計額合計	62,493	65,798
Subscription rights to shares	新株予約権	253	270
Minority interests	少数株主持分	21,452	22,060
Total net assets	純資産の部合計	714,180	713,503
Total liabilities and net assets	負債及び純資産の部合計	9,442,019	9,153,986

Note: Figures less than ¥1 million are omitted.

**2. CONSOLIDATED QUARTERLY STATEMENTS OF INCOME  
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME  
比較四半期連結損益計算書**

**CONSOLIDATED QUARTERLY STATEMENTS OF INCOME 連結損益計算書**

Millions of Yen (金額単位:百万円)

		1st Quarter of FY2010	1st Quarter of FY2011
Ordinary income (KEIJO SHUEKI)	経常収益	55,056	59,353
Interest income	資金運用収益	35,704	36,066
(Interest on loans and discounts)	(うち貸出金利息)	( 26,462)	( 25,801)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 8,873)	( 9,962)
Trust fees	信託報酬	0	-
Fees and commissions	役員取引等収益	11,426	12,075
Trading income	特定取引収益	60	235
Other ordinary income	その他業務収益	5,880	5,938
Other income	その他経常収益	1,983	5,037
Ordinary expenses (KEIJO HIYO)	経常費用	36,173	35,440
Interest expenses	資金調達費用	2,749	1,899
(Interest on deposits)	(うち預金利息)	( 1,990)	( 1,257)
Fees and commissions payments	役員取引等費用	5,529	5,621
Trading expenses	特定取引等費用	212	149
Other ordinary expenses	その他業務費用	308	1,294
General and administrative expenses	営業経費	23,140	22,929
Other expenses	その他経常費用	4,233	3,545
Ordinary profit (KEIJO RIEKI)	経常利益	18,882	23,913
Extraordinary income	特別利益	3	221
Gain on disposal of noncurrent assets	固定資産処分益	-	221
Recoveries of written-off claims	償却債権取立益	3	-
Extraordinary loss	特別損失	551	50
Loss on disposal of noncurrent assets	固定資産処分損	222	50
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	税金等調整前四半期純利益	18,334	24,084
Income taxes-current	法人税、住民税及び事業税	7,026	8,064
Income taxes-deferred	法人税等調整額	332	1,045
Total income taxes	法人税等合計	7,358	9,109
Income before minority interests	少数株主損益調整前四半期純利益	10,976	14,974
Minority interests in income	少数株主利益	618	610
Net income (SHIHANKI JUN RIEKI)	四半期純利益	10,357	14,364

Note: Figures less than ¥1 million are omitted.

**CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME 連結包括利益計算書**

Millions of Yen (金額単位:百万円)

		1st Quarter of FY2010	1st Quarter of FY2011
Income before minority interests	少数株主損益調整前四半期純利益	10,976	14,974
Other comprehensive income	その他の包括利益	△11,854	3,330
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△11,264	3,349
Deferred gains or losses on hedges	繰延ヘッジ損益	△62	3
Foreign currency translation adjustment	為替換算調整勘定	△528	△22
Comprehensive income	四半期包括利益	△878	18,304
Comprehensive income attributable to owners of the parent	親会社株主に係る四半期包括利益	△1,473	17,669
Comprehensive income attributable to minority interests	少数株主に係る四半期包括利益	594	634

Note: Figures less than ¥1 million are omitted.