

# Financial Results for the 3rd quarter of Fiscal 2011

(from April 1,2011 to December 31,2011)

## 連結四半期決算情報

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

1. CONSOLIDATED QUARTERLY BALANCE SHEETS 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 December 31, 2011
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	385,726	353,721
Call loans and bills bought	コールローン及び買入手形	44,135	14,848
Monetary claims bought	買入金銭債権	41,670	47,695
Trading assets	特定取引資産	45,168	48,694
Money held in trust	金銭の信託	2,300	2,500
Securities	有価証券	2,067,097	2,080,855
Loans and bills discounted	貸出金	6,636,119	6,575,403
Foreign exchanges	外国為替	5,721	10,118
Lease receivables and investment assets	リース債権及びリース投資資産	40,334	40,192
Other assets	その他資産	104,765	94,382
Tangible fixed assets	有形固定資産	64,211	61,194
Intangible fixed assets	無形固定資産	15,678	14,414
Deferred tax assets	繰延税金資産	7,554	5,053
Customers' liabilities for acceptances and guarantees	支払承諾見返	68,479	74,820
Allowance for loan losses	貸倒引当金	△86,574	△74,017
Allowance for investment loss	投資損失引当金	△370	△372
Total assets	資産の部合計	9,442,019	9,349,505
LIABILITIES:	(負債の部)		
Deposits	預金	7,357,396	7,483,747
Negotiable certificates of deposit	譲渡性預金	300,657	348,930
Call money and bills sold	コールマネー及び売渡手形	55,959	88,978
Payables under securities lending transactions	債券貸借取引受入担保金	223,921	304,170
Trading liabilities	特定取引負債	29,456	27,876
Borrowed money	借入金	512,094	118,811
Foreign exchanges	外国為替	146	802
Bonds payable	社債	25,000	20,000
Other liabilities	その他負債	127,463	129,631
Provision for retirement benefits	退職給付引当金	22,785	22,653
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	883	722
Provision for contingent loss	偶発損失引当金	3,582	3,434
Reserves under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	—	0
Acceptances and guarantees	支払承諾	68,479	74,820
Total liabilities	負債の部合計	8,727,838	8,624,590
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	513,678
Treasury stock	自己株式	△7,734	△22,329
Total shareholders' equity	株主資本合計	629,981	637,078
Valuation difference on available-for-sale securities	その他有価証券評価差額金	64,179	66,685
Deferred gains or losses on hedges	繰延ヘッジ損益	△427	△401
Foreign currency translation adjustment	為替換算調整勘定	△1,257	△1,785
Total accumulated other comprehensive income	その他の包括利益累計額合計	62,493	64,498
Subscription rights to shares	新株予約権	253	306
Minority interests	少数株主持分	21,452	23,032
Total net assets	純資産の部合計	714,180	724,915
Total liabilities and net assets	負債及び純資産の部合計	9,442,019	9,349,505

Note: Figures less than ¥1 million are omitted.

## 2. CONSOLIDATED QUARTERLY STATEMENTS OF INCOME

### AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

#### 四半期連結損益計算書及び四半期連結包括利益計算書

#### CONSOLIDATED QUARTERLY STATEMENTS OF INCOME 四半期連結損益計算書

Millions of Yen (金額単位:百万円)

		3rd Quarter of FY 2010	3rd Quarter of FY 2011
Ordinary income (KEIJO SHUEKI)	経常収益	158,287	163,646
Interest income	資金運用収益	104,415	103,079
(Interest on loans and discounts)	(うち貸出金利息)	( 79,531)	( 77,154)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 23,756)	( 24,908)
Trust fees	信託報酬	0	—
Fees and commissions	役務取引等収益	34,545	35,435
Trading income	特定取引収益	19	738
Other ordinary income	その他業務収益	12,794	10,850
Other income	その他経常収益	6,512	13,541
Ordinary expenses (KEIJO HIYO)	経常費用	106,889	105,464
Interest expenses	資金調達費用	7,444	5,810
(Interest on deposits)	(うち預金利息)	( 5,238)	( 3,669)
Fees and commissions payments	役務取引等費用	16,749	17,172
Trading expenses	特定取引費用	84	349
Other ordinary expenses	その他業務費用	2,334	3,672
General and administrative expenses	営業経費	66,936	67,254
Other expenses	その他経常費用	13,338	11,205
Ordinary profit (KEIJO RIEKI)	経常利益	51,398	58,182
Extraordinary income	特別利益	575	223
Gain on disposal of noncurrent assets	固定資産処分益	567	223
Recoveries of written-off claims	償却債権取立益	7	—
Extraordinary loss	特別損失	711	162
Loss on disposal of noncurrent assets	固定資産処分損	382	160
Impairment loss	減損損失	—	1
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	51,262	58,242
Income taxes-current	法人税、住民税及び事業税	20,947	17,918
Income taxes-deferred	法人税等調整額	△1,292	8,381
Total income taxes	法人税等合計	19,654	26,300
Income before minority interests	少数株主損益調整前四半期純利益	31,607	31,942
Minority interests in income	少数株主利益	1,798	1,594
Net income (SHIHANKI JUN RIEKI)	四半期純利益	29,809	30,348

Note: Figures less than ¥ 1 million are omitted.

#### CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

#### 四半期連結包括利益計算書

Millions of Yen (金額単位:百万円)

		3rd Quarter of FY 2010	3rd Quarter of FY 2011
Income before minority interests	少数株主損益調整前四半期純利益	31,607	31,942
Other comprehensive income	その他の包括利益	△10,968	2,017
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△10,383	2,518
Deferred gains or losses on hedges	繰延ヘッジ損益	△61	26
Foreign currency translation adjustment	為替換算調整勘定	△523	△527
Comprehensive income	四半期包括利益	20,638	33,959
Comprehensive income attributable to owners of the parent	親会社株主に係る四半期包括利益	18,844	32,352
Comprehensive income attributable to minority interests	少数株主に係る四半期包括利益	1,794	1,606

Note: Figures less than ¥ 1 million are omitted.