#### Financial Results for Fiscal 2011

(from April 1,2011 to March 31,2012)

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### 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)

	M	Millions of Yen(金額単位:百万円		
		As of March 31,2011	As of March 31,2012	
ASSETS:	(資産の部)			
Cash and due from banks	現金預け金	385,726	349,882	
Call loans and bills bought	コールローン及び買入手形	44,135	85,013	
Monetary claims bought	買入金銭債権	41,670	45,330	
Trading assets	特定取引資産	45,168	36,648	
Money held in trust	金銭の信託	2,300	2,500	
Securities	有価証券	2,067,097	2,273,448	
Loans and bills discounted	貸出金	6,636,119	6,671,027	
Foreign exchanges	外国為替	5,721	5,457	
Lease receivables and investment assets	リース債権及びリース投資資産	40,334	40,325	
Other assets	その他資産	104,765	105,876	
Tangible fixed assets	有形固定資産	64,211	61,253	
Intangible fixed assets	無形固定資産	15,678	13,933	
Deferred tax assets	繰延税金資産	7,554	2,008	
Customers' liabilities for acceptances and guarantees	支払承諾見返	68,479	79,174	
Allowance for loan losses	貸倒引当金	△86,574	△76,028	
Allowance for investment loss	投資損失引当金	△370	$\triangle 354$	
Total assets	資産の部合計	9,442,019	9,695,497	
LIABILITIES:	(負債の部)	-, ,-	.,,	
Deposits	預金	7,357,396	7,676,145	
Negotiable certificates of deposit	譲渡性預金	300,657	403,942	
Call money and bills sold	コールマネー及び売渡手形	55,959	226,509	
Payables under securities lending transactions	債券貸借取引受入担保金	223,921	303,944	
Trading liabilities	特定取引負債	29,456	22,257	
Borrowed money	借用金	512,094	67,800	
Foreign exchanges	外国為替	146	91	
Bonds payable	社債	25,000	20,000	
Other liabilities	その他負債	127,463	111,255	
Provision for retirement benefits	退職給付引当金	22,785	22,618	
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	883	708	
_	世	3,582	3,627	
Provision for contingent loss Provison for point card certificates	ポイント引当金	3,382	265	
_	特別法上の引当金			
Reserves under the special laws Deferred tax liabilities		11	11	
	繰延税金負債	- 00 450	5,898	
Acceptances and guarantees	支払承諾	68,479	79,174	
Total liabilities	負債の部合計	8,727,838	8,944,251	
NET ASSETS:	(純資産の部)	00.045	00.045	
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	520,518	
Treasury stock	自己株式	△7,734	△22,339	
Total shareholders' equity	株主資本合計	629,981	643,908	
Valuation difference on available-for-sale securities	その他有価証券評価差額金	64,179	85,719	
Deferred gains or losses on hedges	繰延ヘッジ損益	△427	△367	
Foreign currency translation adjustment	為替換算調整勘定	△1,257	△1,504	
Total accumulated other comprehensive income	その他の包括利益累計額合計	62,493	83,847	
Subscription rights to shares	新株予約権	253	324	
Minority interests	少数株主持分	21,452	23,166	
Total net assets	純資産の部合計	714,180	751,246	
Total liabilities and net assets	負債及び純資産の部合計	9,442,019	9,695,497	

# 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)

	T	WIIIIIOIIS OI I	en	(金額単位:白万円)
		FY2010		FY2011
Ordinary income (KEIJO SHUEKI)	経常収益	209,0	14	205,091
Interest income	資金運用収益	137,8	30	135,411
(Interest on loans and discounts)	(うち貸出金利息)	( 105,3	07)	(102,348)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 30,9	92)	(31,758)
Trust fees	信託報酬		1	1
Fees and commissions	役務取引等収益	46,4	48	47,626
Trading income	特定取引収益	1	39	1,107
Other ordinary income	その他業務収益	14,5	96	12,231
Other income	その他経常収益	9,9	99	8,714
Reversal of allowance for loan losses	貸倒引当金戻入益		_	474
Recoveries of written off claims	償却債権取立益		_	14
Other	その他の経常収益	9,9	99	8,225
Ordinary expenses (KEIJO HIYO)	経常費用	144,8	45	136,287
Interest expenses	資金調達費用	9,5	50	7,950
(Interest on deposits)	(うち預金利息)	( 6,5	53)	( 5,015)
Fees and commissions payments		22,6	47	23,675
Trading expenses	特定取引等費用		_	242
Other ordinary expenses	その他業務費用	5,6	18	6,118
General and administrative expenses	営業経費	89,1	43	89,080
Other expenses	その他経常費用	17,8	86	9,219
Provision of allowance for loan losses	貸倒引当金繰入額	6,0	98	_
Other	その他の経常費用	11,7	87	9,219
Ordinary profit (KEIJO RIEKI)	経常利益	64,1	69	68,803
Extraordinary income	特別利益	5	77	329
Gain on disposal of noncurrent assets	固定資産処分益	5	67	329
Recoveries of written-off claims	償却債権取立益		9	_
Extraordinary loss	特別損失	1,2	53	314
Loss on disposal of noncurrent assets	固定資産処分損	9	09	261
Impairment loss	減損損失		15	53
Loss on adjustment for changes of accounting	資産除去債務会計基準の適用に伴う影響額		29	
standard for asset retirement obligations	貝性体公債務会計基準の適用に仕り影音領	э	29	_
Income before income taxes and minority interests	税金等調整前当期純利益	63,4	93	68,817
Income taxes-current	法人税、住民税及び事業税	24,8	03	22,217
Income taxes-deferred	法人税等調整額	1	94	7,723
Total income taxes	法人税等合計	24,9	97	29,941
Income before minority interests	少数株主損益調整前当期純利益	38,4	95	38,875
Minority interests in income	少数株主利益	2,3	39	1,687
Net income (TOKI JUNRIEKI)	当期純利益	36,1	$\overline{55}$	37,188
Note: Figures less than ¥1 million are omitted.				

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)

		FY2010	FY2011
Income before minority interests	少数株主損益調整前当期純利益	38,495	38,875
Other comprehensive income	その他の包括利益	$\triangle 19,456$	21,407
Valuation difference on available-for-sale securities	その他有価証券評価差額金	$\triangle 19,205$	21,593
Deferred gains or losses on hedges	繰延ヘッジ損益	$\triangle 23$	60
Foreign currency translation adjustment	為替換算調整勘定	riangle 226	riangle 246
Comprehensive income	包括利益	19,039	60,283
Comprehensive income attributable to owners of the parent	親会社株主に係る包括利益	16,708	58,541
Comprehensive income attributable to minority interests	少数株主に係る包括利益	2,330	1,741

## 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)

	T	IS OF FEIT (亚创	(十四.日7717/
		FY2010	FY2011
Shareholders' equity	株主資本		
Capital stock	資本金		
1	当期首残高	00.045	90,845
Balance at the beginning of current period		90,845	90,849
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 beginning of current period	当期首残高	54,884	54,884
Changes of items during the period	当期変動額	, , , , , , , , , ,	, , , , ,
Disposal of treasury stock	自己株式の処分	_	0
Total changes of items during the period	当期変動額合計		0
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 beginning of current period	当期首残高	480,707	491,986
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	$\triangle 8,917$	$\triangle 8,656$
Net income	当期純利益	36,155	37,188
Disposal of treasury stock	自己株式の処分	∆1	01,100
Retirement of treasury stock	自己株式の消却	△15,957	
Total changes of items during the period	当期変動額合計	11,278	28,532
Balance at the end of current period	当期末残高	491,986	520,518
Treasury stock	自己株式		
Balance at the beginning of current period	当期首残高	△8,640	$\triangle 7,734$
Changes of items during the period	当期変動額		
Purchase of treasury stock	自己株式の取得	$\triangle 15,063$	△14,607
Disposal of treasury stock	自己株式の処分	11	2
	自己株式の進力		
Retirement of treasury stock		15,957	
Total changes of items during the period	当期変動額合計	905	△14,605
Balance at the end of current period	当期末残高	△7,734	△22,339
Total shareholders' equity	株主資本合計		
Balance at the beginning of current period	当期首残高	617,796	629,981
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,917	$\triangle 8,656$
Net income	当期純利益	36,155	37,188
Purchase of treasury stock	自己株式の取得	$\triangle 15,063$	△14,607
			*
Disposal of treasury stock	自己株式の処分	9	2
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	12,184	13,927
Balance at the end of current period	当期末残高	629,981	643,908
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 beginning of current period	当期首残高	83,376	64,179
Changes of items during the period	当期変動額	00,010	04,170
Changes of items during the period			
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)	$\triangle 19,196$	21,539
Total shanges of items during the nation	11-22	∆ 10 10 <i>C</i>	91 590
Total changes of items during the period	当期変動額合計	△19,196	21,539
Balance at the end of current period	当期末残高	64,179	85,719
Deferred gains or losses on hedges	繰延ヘッジ損益		
Balance at the beginning of current period	当期首残高	$\triangle 404$	$\triangle 427$
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	$\triangle 23$	60
J 1	(純額)	△∠3	60
Total changes of items during the period	当期変動額合計	$\triangle 23$	60
Balance at the end of current period	当期末残高	$\triangle 427$	△367
Foreign currency translation adjustment	為替換算調整勘定		
Balance at the beginning of current period	当期首残高	△1,031	$\triangle 1,257$
Changes of items during the period	当期変動額		1,201
	対象   株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	株主貝本以外の項目のヨ朔変期領   (純額)	$\triangle 226$	$\triangle 246$
Total changes of items during the period	当期変動額合計	$\triangle 226$	$\triangle 246$
Balance at the end of current period	当期末残高	$\triangle 1,257$	
1		△1,207	△1,504
Total accumulated other comprehensive income	その他の包括利益累計額合計		
Balance at the beginning of current period	当期首残高	81,940	62,493
Changes of items during the period	当期変動額		
Not the control of the state of	株主資本以外の項目の当期変動額	△19,447	21,353
		/\19/44/	∠1,393
Net changes of items other than shareholders' equity	(純額)	_10,111	·
Total changes of items during the period	(純額) 当期変動額合計	△19,447	21,353

#### Millions of Yen(金額単位:百万円)

<del></del>	-	71 TCII (亚识-	1
		FY2010	FY2011
Subscription rights to shares	新株予約権		
Balance at the beginning of current period	当期首残高	181	253
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)	72	70
Total changes of items during the period	当期変動額合計	72	70
Balance at the end of current period	当期末残高	253	324
Minority interests	少数株主持分		
Balance at the beginning of current period	当期首残高	19,150	21,452
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)	2,302	1,714
Total changes of items during the period	当期変動額合計	2,302	1,714
Balance at the end of current period	当期末残高	21,452	23,166
Total net assets	純資産合計		
Balance at the beginning of current period	当期首残高	719,069	714,180
Changes of items during the period	当期変動額		
Dividends from surplus	剰余金の配当	△8,917	$\triangle 8,656$
Net income	当期純利益	36,155	37,188
Purchase of treasury stock	自己株式の取得	$\triangle 15,063$	$\triangle 14,607$
Disposal of treasury stock	自己株式の処分	9	2
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)	△17,072	23,138
Total changes of items during the period	当期変動額合計	△4,888	37,065
Balance at the end of current period	当期末残高	714,180	751,246

#### 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) FY2010 FY2011 1. Net cash provided by (used in) operating activities 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 63,493 68,817 Depreciation and amortization 減価償却費 13,023 13,044 減損損失 Impairment loss 15 53 Equity in (earnings) losses of affiliates 持分法による投資損益(△は益) 240  $\wedge 1$ Loss on adjustment for changes of 資産除去債務会計基準の適用に伴う影響額 329 accounting standard for asset retirement obligations Increase (decrease) in allowance for loan losses 貸倒引当金の増減(ム)  $\triangle 4.299$  $\triangle 10.546$ Increase (decrease) in allowance for investment loss 投資損失引当金の増減額(△は減少) 280 $\triangle 15$ Increase (decrease) in provision for 退職給付引当金の増減額(△は減少)  $\triangle 229$  $\triangle 166$ retirement benefits Increase (decrease) in provision for 睡眠預金払戻損失引当金の増減(△)  $\triangle 175$  $\triangle 6$ reimbursement of deposits Increase (decrease) in provision for contingent loss 偶発損失引当金の増減(△) 44 1,441 Increase (decrease) in provision for ポイント引当金の増減額(△は減少) 265 point card certificates  $\triangle 137,830$ △135,411 Gain on fund management 資金運用収益 Financing expenses 資金調達費用 7,950 9,550 Loss (gain) related to securities 有価証券関係損益(△)  $\triangle 6.782$  $\triangle 5,871$ Loss (gain) on money held in trust 金銭の信託の運用損益(△は運用益)  $\triangle 15$  $\triangle 18$ Loss (gain) on disposal of noncurrent assets 固定資産処分損益(△は益) 341  $\triangle 67$ Net decrease (increase) in trading assets 特定取引資産の純増(△)減 1,516 8,520 Net increase (decrease) in trading liabilities 特定取引負債の純増減(△) 1.705  $\triangle 7,199$ Net decrease (increase) in loans and bills discounted 貸出金の純増(△)減  $\triangle 367.877$  $\triangle 37,471$ Net increase (decrease) in deposit 預金の純増減(△) 173,123 321,441 Net increase (decrease) in negotiable 31,357 104,223 譲渡性預金の純増減(△) certificates of deposit 347,095  $\triangle 444,294$ Net increase (decrease) in borrowed money 借用金の純増減(人) Net decrease (increase) in deposit 預け金(日銀預け金を除く)の純増(△)減 43,522 21,164 (excluding deposit paid to Bank of Japan) △41,041 Net decrease (increase) in call loans コールローン等の純増(ム)減  $^{^{^{^{2}}}}$ Net decrease (increase) in monetary claims bought 買入金銭債権の純増(△)減  $\triangle 8,658$  $\triangle 3.659$ Net increase (decrease) in call money コールマネー等の純増減(△)  $\triangle 45,815$ 171,195 Net increase (decrease) in payables under securities 債券貸借取引受入担保金の純増減(△) 38,068 82,761 lending transactions  $\triangle 1.981$ 231 Net decrease (increase) in foreign exchanges-assets 外国為替(資産)の純増(△)減 Net increase (decrease) in foreign exchanges-liabilities 外国為替(負債)の純増減(△)  $\triangle 54$ 56 Net decrease (increase) in lease receivables and リース債権及びリース投資資産の純増(△)減  $\triangle 1,464$  $\triangle 696$ investment assets Increase (decrease) in straight bonds-issuance 普通社債発行及び償還による増減(△)  $\triangle 40,000$  $\triangle 5,000$ and redemption Proceeds from fund management 資金運用による収入 142,671 142,376 資金調達による支出  $\triangle 12,685$  $\triangle 8,970$ Payments for finance Other, net その他 7,550 9,255 小 計 224,722 250,685 Subtotal 法人税等の支払額 Income taxes paid  $\triangle 28,895$  $\triangle 25,287$ Net cash provided by (used in) operating activities 営業活動によるキャッシュ・フロー 195,827 225,397 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  $\triangle 1,623,963$  $\triangle 1,917,700$ Proceeds from sales of securities 有価証券の売却による収入 1,333,457 1,519,728 Proceeds from redemption of securities 有価証券の償還による収入 158,309 189,968 Increase in money held in trust 金銭の信託の増加による支出  $\triangle 300$  $\triangle 200$ Decrease in money held in trust 金銭の信託の減少による収入 100 Purchase of tangible fixed assets 有形固定資産の取得による支出  $\triangle 4,646$  $\triangle 4,733$ Purchase of intangible fixed assets 無形固定資産の取得による支出  $\triangle 3,889$  $\triangle 3,902$ 1,263 Proceeds from sales of tangible fixed assets 有形固定資産の売却による収入 1,089 <u>△</u>60 △38 Payments for asset retirement obligations 資産除去債務の履行による支出 Net cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー  $\triangle 139,729$  $\triangle 215,788$ 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  $\triangle 8,907$  $\triangle 8,645$ Cash dividends paid to minority shareholders 少数株主への配当金の支払額  $\triangle 27$  $\triangle 27$ Purchase of treasury stock 自己株式の取得による支出  $\triangle 15,063$  $\triangle 14,607$ Proceeds from sales of treasury stock 自己株式の売却による収入 Net cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー  $\triangle 23,989$  $\triangle 23,277$ 4.Effect of exchange rate change on Ⅳ 現金及び現金同等物に係る換算差額  $\triangle 7$  $\triangle 40$ cash and cash equivalents △13,676 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) 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 131,917 163,985 7.Cash and cash equivalents at end of period 150,309 Ⅲ 現金及び現金同等物の期末残高 163,985

# 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 31,2012:11

### B. NON-CONSOLIDATED FINANCIAL INFORMATION 単体決算情報

#### 

			(金額単位:百万円)
		As of March 31,2011	As of March 31,2012
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	382,574	346,591
Call loans	コールローン	44,135	85,013
Monetary claims bought	買入金銭債権	41,670	45,330
Trading assets	特定取引資産	45,173	36,615
Money held in trust	金銭の信託	2,300	2,500
Securities	有価証券	2,048,853	2,250,891
Loans and bills discounted	貸出金	6,659,157	6,694,881
Foreign exchanges	外国為替	5,591	5,436
Other assets	その他資産	85,106	85,714
Tangible fixed assets	有形固定資産	57,274	56,368
Intangible fixed assets	無形固定資産	15,279	13,600
Deferred tax assets	繰延税金資産	5,226	15,000
Customers' liabilities for acceptances and guarantees	支払承諾見返	70,924	82,234
Allowance for loan losses	貸倒引当金	•	
	投資損失引当金	$\triangle 82,524$ $\triangle 346$	$\triangle 72,429$
Allowance for investment loss			△345
Total assets	資産の部合計	9,380,395	9,632,401
LIABILITIES:	(負債の部)		<b>-</b> 0 <b>-</b> 1 1 10
Deposits	預金	7,352,965	7,674,142
Negotiable certificates of deposit	譲渡性預金	310,857	414,142
Call money	コールマネー	55,959	226,509
Payables under securities lending transactions	債券貸借取引受入担保金	210,577	289,267
Trading liabilities	特定取引負債	29,462	22,261
Borrowed money	借用金	499,896	56,004
Foreign exchanges	外国為替	148	93
Bonds payable	社債	25,000	20,000
Other liabilities	その他負債	110,988	95,522
Provision for retirement benefits	退職給付引当金	21,981	21,712
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	883	708
Provision for contingent loss	偶発損失引当金	3,582	3,627
Provision for point card certificates	ポイント引当金	_	223
Deferred tax liabilities	繰延税金負債	_	5,814
Acceptances and guarantees	支払承諾	70,924	82,234
Total liabilities	負債の部合計	8,693,227	8,912,265
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
Other capital surplus	その他資本剰余金	_	0
Retained earnings	利益剰余金	485,186	511,184
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	394,340	420,338
Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金	2,793	3,003
Reserve for special account for	固定資産圧縮特別勘定積立金		89
advanced depreciation of noncurrent assets Special reserve	特別積立金	363,700	363,700
Retained earnings brought forward	特別 <b>領</b> 立並 繰越利益剰余金	27,847	53,546
	自己株式	,	
Treasury stock		△7,734	△22,339
Total shareholders' equity	株主資本合計	623,181	634,574
Valuation difference on available-for-sale securities	その他有価証券評価差額金	64,160	85,605
Deferred gains or losses on hedges	繰延ヘッジ損益	△427	△367
Total valuation and translation adjustments	評価・換算差額等合計	63,732	85,237
Subscription rights to shares	新株予約権	253	324
Total net assets	純資産の部合計	687,167	720,136
Total liabilities and net assets	負債及び純資産の部合計	9,380,395	9,632,401

#### 2. NON-CONSOLIDATED STATEMENTS OF INCOME 損益計算書

Millions of Yen(金額単位:百万円)

	_	101	illions of Ten	(金額単位:白万円)
			FY2010	FY2011
Ordinary income (KEIJO SHUEKI)	経常収益		179,326	174,796
Interest income	資金運用収益		137,496	134,984
(Interest on loans and discounts)	(うち貸出金利息)	(	105,238)	( 102,262)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(	30,719)	( 31,425)
Trust fees	信託報酬		1	1
Fees and commissions	役務取引等収益		23,210	23,743
Trading income	特定取引収益		56	236
Other ordinary income	その他業務収益		14,593	12,199
Other income	その他経常収益		3,967	3,630
(Reversal of allowance for loan losses)	(うち貸倒引当金戻入益)	(	-)	( 724)
(Recoveries of written off claims)	(うち償却債権取立益)	(	-)	( 0)
Ordinary expenses (KEIJO HIYO)	経常費用		120,642	112,484
Interest expenses	資金調達費用		9,305	7,723
(Interest on deposits)	(うち預金利息)	(	6,455)	( 4,907)
Fees and commissions payments	役務取引等費用		8,710	8,994
Trading expenses	特定取引費用		344	199
Other ordinary expenses	その他業務費用		5,600	5,989
General and administrative expenses	営業経費		84,084	83,885
Other expenses	その他経常費用		12,597	5,692
(Provision of allowance for loan losses)	(うち貸倒引当金繰入額)	(	6,554)	( -)
Ordinary profit (KEIJO RIEKI)	経常利益		58,684	62,312
Extraordinary income	特別利益		567	329
Extraordinary loss	特別損失		1,215	296
Income before income taxes	税引前当期純利益		58,036	62,345
Income taxes-current	法人税、住民税及び事業税		22,904	20,348
Income taxes-deferred	法人税等調整額		riangle 222	7,343
Total income taxes	法人税等合計		22,681	27,691
Net income (TOKI JUNRIEKI)	当期純利益		35,355	34,654
		_		

## 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)

Change of items during the period		Willion	ns of Yen (金額	(単位:日万円)
Surarbuboles' equity Capital stock Rolance at the legiming of current period			FY2010	FY2011
Balance at the beginning of current period	(1 1 11 1 1	₩÷次÷		
Balance at the beginning of current period 出版整数 — Changes of titems during the period 出版整数 — Stage 200,845 — 90.845 — 9	÷ *			
Changes of items during the period 知識皮肤 1	Capital stock	資本金		
Changes of items during the period 知識皮肤 1	Balance at the beginning of current period	当期首残高	90 845	90,845
Balance at the end of current period			00,010	00,010
Balance at the end of current period  (Capital samplus) Lagad capital surplus Radiance at the beginning of current period Hallance at the beginning of current period Hallance at the set of current period Changes of items during the period Hallance at the set of current period Hallance at the set			-	
Capital surplus   Balance at the beginning of current period   当時実動語   54.884	Total changes of items during the period	当期変動額合計	_	_
Capital surplus   Balance at the beginning of current period   当時実動語   54.884	Balance at the end of current period	当期末残高	90,845	90,845
Legal capital surplus   日本			,	
Balance at the beginning of current period	* *			
Changes of items during the period				
Changes of items during the period	Balance at the beginning of current period	当期首残高	54,884	54,884
Total changes of items during the period		<b>当</b>	ŕ	, , , , , , , , , , , , , , , , , , ,
Balance at the end of current period Other explait surplus Balance at the beginning of current period Changes of titoms during the period Disposal of treasury stock  Fotal changes of titoms during the period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Disposal of treasury stock Balance at the beginning of current period Balance at the beginning of current period Disposal of treasury stock Fotal changes of titoms during the period Disposal of treasury stock Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Changes of items during the period Balance at the end of current period Changes of items during the period Balance at the end of current period Changes of items during the period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Balance at the end of current period Balanc			-	
Other capital surplus   おっぱい   まっぱい   おっぱい   おっ	Total changes of items during the period	当期変動額合計	_	_
Other capital surplus   おっぱい   まっぱい   おっぱい   おっ	Balance at the end of current period	当期末残高	54.884	54,884
Belance at the beginning of current period	*	その他資本剰全会	,	
Changes of items during the period Bulance at the word current period Bulance at the word current period Bulance at the end of current period Bulance at the beginning of current period Bulance at the end of current period Bulance at the en	* *			
Disposal of treasury stock	Balance at the beginning of current period	<b>自期自残局</b>	_	_
Balance at the beginning of current period 男子教育。   Balance at the beginning of current period	Changes of items during the period	当期変動額		
Balance at the beginning of current period 男子教育。   Balance at the beginning of current period	Disposal of transury stock	白己株式の処分	_	0
Belance at the end of current period	•			
Total capital surplus   Balance at the beginning of current period   当期表籍高   54,884   54,8   54,	Total changes of items during the period		_	0
Balance at the beginning of current period Changes of items during the period Disposal of treasury stock Total changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Other retained carnings Reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Provision of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Balance at the end of current period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current	Balance at the end of current period	当期末残高	_	0
Balance at the beginning of current period Changes of items during the period Disposal of treasury stock Total changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Other retained carnings Reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Provision of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Balance at the end of current period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current	Total capital surplus	資本剰余金合計		
Changes of items during the period Disposal of treasury stock  Total changes of items during the period Balance at the end of current period Retained earnings Legal returned earnings Reserve for advanced depreciation of noncurrent assets Balance at the end of current period Changes of items during the period Balance at the end of current period Changes of items during the period Provision of reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Changes of items during the period Provision of reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Changes of items during the period Provision of reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of c	1 1		<b>7</b> 4.004	71.001
Disposal of treasury stock	Balance at the beginning of current period		54,884	54,884
Total changes of items during the period   当期変動語合計	Changes of items during the period		]	
Total changes of items during the period   当期変動語合計	Disposal of treasury stock	自己株式の処分		0
Retained earnings Retained carmings Balance at the end of current period High retained carmings Balance at the beginning of current period High retained carmings Balance at the beginning of current period High retained carmings Balance at the condition of noncurrent assets Balance at the end of current period High retained carmings Reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Provison of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Provison of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Balance at the end of current period Balance at the end of current period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the end of current period Provision of reserve for special depreciation Balance at the end of current period Reserve for special depreciation Balance at the end of current period Reversal of reserve for special depreciation Fortal changes of items during the period Balance at the end of current period Balance at the beginning of current period Balance a			<u> </u>	
Retained earnings Legal retained earnings Balance at the beginning of current period Changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the end of current period Changes of items during the period Changes of items during the period Changes of items during the period Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for special account for advanced depreciation of noncurrent assets Reserve for apecial account for advanced depreciation of noncurrent assets Total changes of items during the period Balance at the beginning of current period Balance at the end of current period Provision of reserve for special account for advanced depreciation of noncurrent assets Total changes of items during the period Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the depreciation Total changes of items during the period Balance at the beginning of current period Balance at the end of current period Ba			_	0
Legal retained earnings   Balance at the beginning of current period   当期度動館   90.845   90.8	Balance at the end of current period	当期末残高	54,884	54,884
Legal retained earnings   Balance at the beginning of current period   当期度動館   90.845   90.8	Retained earnings	利益剰余金		
Balance at the beginning of current period 当期変動編合計  Total changes of items during the period 当期変動編合計  Balance at the end of current period 当期変動編合計  Balance at the end of current period 当期変動編合計  Changes of items during the period 日本ののでは、 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1			1	
Changes of items during the period	- C			
Balance at the end of current period   当朋友的語言   90.845   90.8	Balance at the beginning of current period	当期自残局	90,845	90,845
Balance at the end of current period   当朋友的語言   90.845   90.8	Changes of items during the period	当期変動額	]	
Balance at the end of current period		<b>当</b> 期亦動 <b></b> 類合計	_	_
Reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period			00.045	00.045
Reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period 1 当期変動館 2,781	Balance at the end of current period		90,845	90,845
Balance at the beginning of current period Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets  Total changes of items during the period Balance at the end of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current	Other retained earnings	その他利益剰余金		
Balance at the beginning of current period Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets  Total changes of items during the period Balance at the end of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current	Reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金		
Changes of items during the period Provision of reserve for advanced depreciation of noncurrent assets  Reversal of reserve for advanced depreciation of noncurrent assets  Balance at the end of current period 当朋友教育 中でいまいのは、日本教育の自己の主義を表現の表現、自己の主義を表現の表現、自己の主義を表現を表現します。  Balance at the beginning of current period 当朋友教育 中でいまいのは、日本教育の自己の主義を表現します。  Balance at the beginning of current period 当朋友教育 中でいまいのは、日本教育の自己の主義を表現します。  Balance at the end of current period 当朋友教育 中でいまいのは、日本教育の自己の主義を表現します。  Balance at the end of current period 当朋友教育 中でいまいのは、日本教育の主義を表現します。  Balance at the beginning of current period 当朋友教育 中でいまいのは、日本教育の表現を表現します。  Balance at the beginning of current period 当朋友教育 中でいまいのは、日本教育教育教育 中でいまいのは、日本教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育	=		0.501	0.700
Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets  Total changes of items during the period 当朋東魏語会計 11 2  Balance at the end of current period 当朋東魏語会計 2,793 3,0 Reserve for special account for advanced depreciation of noncurrent assets Balance at the beginning of current period 当期東數額会計 —  Total changes of items during the period 当期東數額会計 —  Balance at the beginning of current period 当期東數額会計 —  Balance at the beginning of current period 当期東數額会計 —  Reserve for special depreciation (hanges of items during the period 当期東數額会計 —  Reserve for special depreciation 特別價却準備金			2,781	2,793
Reversal of reserve for advanced depreciation of noncurrent assets  Total changes of items during the period Balance at the end of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Balance at the end of curre	Changes of items during the period	当期変動額		
Reversal of reserve for advanced depreciation of noncurrent assets  Total changes of items during the period Balance at the end of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Balance at the end of curre	Provison of reserve for advanced depreciation of	田中海立区位往十八四往十	0.5	0.40
Total changes of items during the period 当期变動翻合計 11 2 2 3 3.0 Reserve for special account for advanced depreciation of noncurrent assets		固定貧産圧縮積立金の積立	87	343
Total changes of items during the period 当期变動翻合計 11 2 2 3 3.0 Reserve for special account for advanced depreciation of noncurrent assets				
Total changes of items during the period		固定資産圧縮積立金の取崩	$\triangle 75$	$\triangle 134$
Reserve for special account for advanced depreciation of noncurrent assets  Balance at the head of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the end of current period Changes of items during the period Balance at the beginning of current period Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period Changes of items during the period Balance at the ond of current period Horizontal changes of items during the period Balance at the beginning of current period Special reserve Balance at the beginning of current period Balance of tiems during the period Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Balance at the beginning of current period Balance at the beginning of begin begin begin begin begin		\\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
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Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the end of current period Balance at the off current period Balance at the end of current period Balance at the off current period Balance at the off current period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the off current period Balance at the off current period Balance at the off current period Balance at the end of curr	Balance at the end of current period	当期末残高	2,793	3,003
Balance at the beginning of current period Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the beginning of current period Provision of reserve for special account for advanced depreciation of noncurrent assets  Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the end of current period Balance at the off current period Balance at the end of current period Balance at the off current period Balance at the off current period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the off current period Balance at the off current period Balance at the off current period Balance at the end of curr	Reserve for special account for advanced depreciation of	田中次在口袋柱叫掛中建立在		
Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets		回正頁 <b>座</b> 上		
Changes of items during the period Provision of reserve for special account for advanced depreciation of noncurrent assets		少阳光硅岩		
Provision of reserve for special account for advanced depreciation of noncurrent assets  Total changes of items during the period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the beginning of current period Balance at the period Balance at the deformance beginning of current period Balance at the deformance beginning deformance b				
Total changes of items during the period 当期変動額合計				
Total changes of items during the period 当期変動額合計	Provision of reserve for special account for advanced	固定資産圧縮特別勘定積立金		00
Total changes of items during the period    当期変動額合計	depreciation of noncurrent assets		_	89
Balance at the end of current period Reserve for special depreciation Balance at the beginning of current period Changes of items during the period Balance at the beginning of current period HN関節 準備金の取崩 公の Total changes of items during the period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance at the of current period Balance at the beginning of current period Balance at the beginning of current period Balance at the of current per	Total changes of items during the naried		_	89
Reserve for special depreciation Balance at the beginning of current period Changes of items during the period Reversal of reserve for special depreciation 日本 は は は は は は は は は は は は は は は は は は は				
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Reversal of reserve for special depreciation 特別償却準備金の取崩 △0  Total changes of items during the period 当期変動額合計 △0  Balance at the end of current period 当期変動額合計 △0  Balance at the beginning of current period 当期変動額合計 △5  Provision of special reserve 特別積立金の積立 15,000  Balance at the end of current period 当期変動額合計 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 当期変動額合計 15,000  Balance at the end of current period 当期変動額合計 15,000  Balance at the end of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額 363,700 363,700  Retained earnings brought forward 場越利益剰余金 当期資務額 32,380 27,800  Provision of reserve for advanced depreciation of noncurrent assets	Reserve for special depreciation	特別償却準備金		
Reversal of reserve for special depreciation 特別償却準備金の取崩 △0  Total changes of items during the period 当期変動額合計 △0  Balance at the end of current period 当期変動額合計 △0  Balance at the beginning of current period 当期変動額合計 △5  Provision of special reserve 特別積立金の積立 15,000  Balance at the end of current period 当期変動額合計 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 当期変動額合計 15,000  Balance at the end of current period 当期変動額合計 15,000  Balance at the end of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額合計 15,000  Balance at the beginning of current period 当期変動額 363,700 363,700  Retained earnings brought forward 場越利益剰余金 当期資務額 32,380 27,800  Provision of reserve for advanced depreciation of noncurrent assets	Balance at the beginning of current period	当期首残高	0	_
Reversal of reserve for special depreciation 特別償却準備金の取崩 △0  Total changes of items during the period 当期変動額合計 △0  Balance at the end of current period 当期末残高 — Special reserve 特別積立金 Balance at the beginning of current period 当期変動額合計 348,700 363,7 Changes of items during the period 当期変動額合計 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 当期変動額合計 15,000 Balance at the end of current period 当期変動額合計 363,700 363,7 Retained earnings brought forward 線越利益剩余金 当期首残高 32,380 27,8 Changes of items during the period 当期查動額合計 363,700 363,7 Retained earnings brought forward 線越利益剩余金 当期首残高 32,380 27,8 Changes of items during the period 当期查動額 32,380 27,8 Changes of items during the period 当期查面額 363,700 363,7  Reversal of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation for Provision of special reserve 特別積立金の取崩 0 Provision of special reserve 特別積立金の積立 △15,000 当期純利益 35,355 34,6 自己株式の処分 △1 Retirement of treasury stock 自己株式の処分 △1 中球動類を動類合計 △4,533 25,6				
Total changes of items during the period   当期変動額合計   △0     Balance at the end of current period   当期末残高   -     Special reserve   特別積立金   当期変動額合計   348,700   363,7     Changes of items during the period   当期変動額   15,000     Total changes of items during the period   当期変動額   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   363,700   363,7     Retained earnings brought forward   線越利益剩余金   当期首残高   32,380   27,8     Changes of items during the period   当期変動額   27,8     Dividends from surplus   和余金の配当   △8,917   △8,6     Provision of reserve for advanced depreciation of noncurrent assets   Breversal of reserve for advanced depreciation of noncurrent assets   Reversal of reserve for special account for advanced depreciation of noncurrent assets   Reversal of reserve for special depreciation   特別償却準備金の取崩   0     Provision of special reserve   特別積立金の積立   △15,000     △15,000   ○15,000	9 1		1	
Balance at the end of current period Special reserve Balance at the beginning of current period Changes of items during the period Provision of special reserve Balance at the end of current period Provision of special reserve  Total changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Balance		特別價却準備金の取崩	△0	
Balance at the end of current period Special reserve Balance at the beginning of current period Changes of items during the period Provision of special reserve Balance at the end of current period Provision of special reserve  Total changes of items during the period Balance at the end of current period Balance at the end of current period Balance at the beginning of current period Balance at the end of current period Ba	Total changes of items during the period	当期変動額合計	△0	_
Special reserve   特別積立金   当期首残高   348,700   363,7     Changes of items during the period   当期変動額   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   当期変動額合計   15,000     Balance at the end of current period   当期変動額合計   15,000     Balance at the end of current period   当期変動額合計   15,000     Retained earnings brought forward   線越利益剰余金   当期変動額   27,8     Changes of items during the period   当期変動額   27,8   34,917   △8,6     Changes of items during the period   当期変動額   △8,917   △8,6   ○8,917   ○8,6     Provision of reserve for advanced depreciation of noncurrent assets   日定資産圧縮積立金の積立   △8,917   △8,6     Provision of reserve for special account for advanced depreciation of noncurrent assets   日定資産圧縮積立金の取崩   75   1     Provision of reserve for special account for advanced depreciation of noncurrent assets   日定資産圧縮積立金の取崩   0     Provision of reserve for special depreciation   特別償却準備金の取崩   0     Provision of special reserve   特別積立金の積立   △15,000     Net income   当期変動額合計   △15,957     Total changes of items during the period   当期変動額合計   △4,533   25,6				_
Balance at the beginning of current period Changes of items during the period Provision of special reserve 特別積立金の積立 15,000  Total changes of items during the period 特別積立金の積立 15,000  Balance at the end of current period 当期末残高 363,700 363,7  Retained earnings brought forward Balance at the beginning of current period (hanges of items during the period (hanges of it	•		<del>-</del>	<u> </u>
Changes of items during the period 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 特別積立金の積立 15,000  Balance at the end of current period 当期変動額合計 15,000  Balance at the beginning of current period	÷			
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 363,700 363,70  Retained earnings brought forward 繰越利益剰余金	Balance at the beginning of current period	当期首残高	348,700	363,700
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 363,700 363,70  Retained earnings brought forward 繰越利益剰余金	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 15,000  Balance at the end of current period 363,700 363,70  Retained earnings brought forward 42 24 25,80  Balance at the beginning of current period 363,700 363,70  Retained earnings brought forward 42 25,80  Balance at the beginning of current period 363,700 363,70  Changes of items during the period 32,380 27,80  Dividends from surplus 42,800  Provision of reserve for advanced depreciation of noncurrent assets 42 25,80  Reversal of reserve for advanced depreciation of noncurrent assets 42 25,80  Provision of reserve for special account for advanced depreciation of noncurrent assets 42 25,80  Reversal of reserve for special depreciation 43 25,355 34,60  Provision of special reserve 50 25,800  Net income 42 25,800  Disposal of treasury stock 62 12 25,800  Retirement of treasury stock 62 12 25,600  Total changes of items during the period 54,533 25,600	0 1		15,000	
Balance at the end of current period 当期末残高 363,700 363,7  Retained earnings brought forward 繰越利益剰余金 Balance at the beginning of current period Changes of items during the period Dividends from surplus 剰余金の配当 △8,917 △8,6  Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special account for advanced depreciation of special of reserve for special depreciation 特別償却準備金の取崩 0 中rovision of special reserve 特別積立金の積立 △15,000 対別ではいるのでは、クロのでは、クロのでは、クロのでは、クロのでは、クロのでは、クロのでは、クロのののでは、クロのののののののののののののののののののののののののののののののののののの	•			
Retained earnings brought forward  Balance at the beginning of current period Changes of items during the period Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special account for advanced depreciation of seerve for special account for advanced depreciation of special reserve Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period  繰越利益剰余金 当期変動額  32,380  27,8				_
Retained earnings brought forward  Balance at the beginning of current period Changes of items during the period Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period     繰越利益剰余金   当期変動額   10   27,8	Balance at the end of current period	当期末残高	363,700	363,700
Balance at the beginning of current period Changes of items during the period Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period  当期首残高 当期変動額  第余金の配当  ○ 88,917  ○ 686  □ 定資産圧縮積立金の積立 □ ○ 687  □ □ 27,8  □ 1  □ 27,8  □ 1  □ 27,8  □ 1  □ 26,6  □ 27,8  □ 27,8  □ 27,8  □ 27,8  □ 32,380 □ 27,8  □ 27,8  □ 28,6  □ 26,6  □ 26,6  □ 26,6  □ 26,7 □ 26,	Retained earnings brought forward	繰越利益剰余金		
Changes of items during the period Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period  当期変動額  利念86  意定資産圧縮積立金の積立 「方数日を発展しているのの取開」を表現している。 「おり慣却準備金の取開」を表現している。「おります」を表	9 9		39 360	27,847
Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve for special depreciation Provision of special reserve 特別債立金の積立 Net income Disposal of treasury stock Retirement of treasury stock Retirement of treasury stock Total changes of items during the period  東京を全にお構立金の取崩 フラットの表現である。 東京を主にお構立金の取崩 の構立 の構立 かられる。 東京を主にお構立金の取崩 の特別償却準備金の取崩 の特別償却準備金の取崩 の対象を表現である。 カートの表現である。 東京を表現である。 カートの表現である。	9 9 1		52,500	41,041
Provision of reserve for advanced depreciation of noncurrent assets  Reversal of reserve for advanced depreciation of noncurrent assets  Provision of reserve for special account for advanced depreciation of noncurrent assets  Provision of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special depreciation  Provision of special reserve  Net income  Disposal of treasury stock  Retirement of treasury stock  Total changes of items during the period  Disposal of items during the period	Changes of items during the period			
Provision of reserve for advanced depreciation of noncurrent assets  Reversal of reserve for advanced depreciation of noncurrent assets  Provision of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special depreciation  Provision of special reserve  Net income  Disposal of treasury stock  Retirement of treasury stock  Total changes of items during the period  Disposal of items during the period  Diagonal depreciation of advanced of advanced depreciation of advanced of a		剰余金の配当	$\triangle 8,917$	$\triangle 8,656$
Reversal of reserve for advanced depreciation of noncurrent assets  Provision of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special depreciation  Provision of special reserve  Net income  Disposal of treasury stock Retirement of treasury stock  Total changes of items during the period  Disposal of items during the period			1	
Reversal of reserve for advanced depreciation of noncurrent assets  Provision of reserve for special account for advanced depreciation of noncurrent assets  Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period    Disposal of treasury stock	Dividends from surplus	国内次立广统建士人。建士		$\triangle 343$
Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period  Disposal of items during the period	Dividends from surplus Provision of reserve for advanced depreciation of	固定資産圧縮積立金の積立	△87	
Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period    Disposal of tems during the period   10   20   20   20	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets			
depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period  の積立 特別償却準備金の取崩 の 特別積立金の積立 当期純利益 35,355 34,6 自己株式の処分 自己株式の処分 自己株式の処分 当期変動額合計 公4,533 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of			134
Reversal of reserve for special depreciation Provision of special reserve 特別債立金の積立 公15,000 特別積立金の積立 公15,000 対抗 income 当期純利益 35,355 34,6 日己株式の処分 公1 日己株式の処分 公1 日己株式の組分 公15,957 Total changes of items during the period 当期変動額合計 公4,533 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩		134
Provision of special reserve 特別積立金の積立 $\triangle 15,000$ Net income 当期純利益 $35,355$ $34,6$ Disposal of treasury stock 自己株式の処分 $\triangle 1$ Retirement of treasury stock 自己株式の消却 $\triangle 15,957$ Total changes of items during the period 当期変動額合計 $\triangle 4,533$ $25,6$	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金		134 △89
Provision of special reserve 特別積立金の積立 $\triangle 15,000$ Net income 当期純利益 $35,355$ $34,6$ Disposal of treasury stock 自己株式の処分 $\triangle 1$ Retirement of treasury stock 自己株式の消却 $\triangle 15,957$ Total changes of items during the period 当期変動額合計 $\triangle 4,533$ $25,6$	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立	75 —	
Net income 当期純利益 35,355 34,6 Disposal of treasury stock 自己株式の処分 $\triangle 1$ Retirement of treasury stock 自己株式の消却 $\triangle 15,957$ Total changes of items during the period 当期変動額合計 $\triangle 4,533$ 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立	75 —	
Disposal of treasury stock 自己株式の処分 $\triangle 1$ Retirement of treasury stock 自己株式の消却 $\triangle 15,957$ Total changes of items during the period 当期変動額合計 $\triangle 4,533$ 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩	75 - 0	
Retirement of treasury stock 自己株式の消却 $\triangle 15,957$ Total changes of items during the period 当期変動額合計 $\triangle 4,533$ 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立	75 - 0 △15,000	△89 — —
Total changes of items during the period 当期変動額合計 △4,533 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立 当期純利益	$75$ $ 0$ $\triangle 15,000$ $35,355$	$134$ $\triangle 89$ $ 34,654$
Total changes of items during the period 当期変動額合計 △4,533 25,6	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立 当期純利益 自己株式の処分	$75$ $ 0$ $\triangle 15,000$ $35,355$	△89 _ _
	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立 当期純利益 自己株式の処分	$75$ $ 0$ $\triangle 15,000$ $35,355$ $\triangle 1$	△89 - -
10.15	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立 当期純利益 自己株式の処分 自己株式の消却	$75$ $ 0$ $\triangle 15,000$ $35,355$ $\triangle 1$ $\triangle 15,957$	△89 - - 34,654 - -
Balance at the end of current period 当期末残高 27,847 53,5	Dividends from surplus Provision of reserve for advanced depreciation of noncurrent assets Reversal of reserve for advanced depreciation of noncurrent assets Provision of reserve for special account for advanced depreciation of noncurrent assets Reversal of reserve for special depreciation Provision of special reserve Net income Disposal of treasury stock Retirement of treasury stock Total changes of items during the period	固定資産圧縮積立金の取崩 固定資産圧縮特別勘定積立金 の積立 特別償却準備金の取崩 特別積立金の積立 当期純利益 自己株式の処分 自己株式の消却 当期変動額合計	$75$ $ 0$ $\triangle 15,000$ $35,355$ $\triangle 1$ $\triangle 15,957$ $\triangle 4,533$	$\triangle 89$ 34,654 25,699

	Million	s of Yen(金額	(単位:百万円)
		FY2010	FY2011
Total retained earnings	利益剰余金合計		
Balance at the beginning of current period	当期首残高	474,708	485,186
	当期変動額	474,700	400,100
Changes of items during the period			
Dividends from surplus	剰余金の配当	△8,917	$\triangle 8,656$
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	_	_
Provision 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積立	_	_
Reversal of reserve for special depreciation	   特別償却準備金の取崩		
1 1		_	_
Provision of special reserve	特別積立金の積立	_	
Net income	当期純利益	35,355	34,654
Disposal of treasury stock	自己株式の処分	$\triangle 1$	_
Retirement of treasury stock	自己株式の消却	$\triangle 15,957$	_
Total changes of items during the period	当期変動額合計	10,478	25,997
Balance at the end of current period	当期末残高	485,186	511,184
Treasury stock	自己株式	,	
Balance at the beginning of current period	当期首残高	△8,640	△7,734
Changes of items during the period	当期変動額	△0,040	△1,104
U I		A 17 000	A 1 4 00F
Purchase of treasury stock	自己株式の取得	△15,063	△14,607
Disposal of treasury stock	自己株式の処分	11	2
Retirement of treasury stock	自己株式の消却	15,957	_
Total changes of items during the period	当期変動額合計	905	$\triangle 14,605$
Balance at the end of current period	当期末残高	△7,734	△22,339
Total shareholders' equity	株主資本合計		
Balance at the beginning of current period	当期首残高	611,798	623,181
Changes of items during the period	当期変動額	011,700	020,101
9 1	当州支助協   剰余金の配当	A 0 017	A 0 050
Dividends from surplus		△8,917	△8,656
Net income	当期純利益	35,355	34,654
Purchase of treasury stock	自己株式の取得	$\triangle 15,063$	$\triangle 14,607$
Disposal of treasury stock	自己株式の処分	9	2
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	11,383	11,392
Balance at the end of current period	当期末残高	623,181	634,574
Valuation and translation adjustments	評価・換算差額等	020,101	001,011
Valuation difference on available-for-sale securities	その他有価証券評価差額金		
		00.00	0.1.100
Balance at the beginning of current period	当期首残高	83,327	64,160
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	$\triangle 19,166$	21,444
	(純額)	·	·
Total changes of items during the period	当期変動額合計	△19,166	21,444
Balance at the end of current period	当期末残高	64,160	85,605
Deferred gains or losses on hedges	繰延ヘッジ損益		
Balance at the beginning of current period	当期首残高	$\triangle 404$	$\triangle 427$
Changes of items during the period	当期変動額		
	株主資本以外の項目の当期変動額		
Net changes of items other than shareholders' equity	(純額)	$\triangle 23$	60
Total changes of items during the period	当期変動額合計	$\triangle 23$	60
Balance at the end of current period	当期末残高	△427	△367
Total valuation and translation adjustments	評価・換算差額等合計	△441	△507
		00.000	00 500
Balance at the beginning of current period	当期首残高	82,923	63,732
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	△19,190	21,504
	(純額)	,	
Total changes of items during the period	当期変動額合計	△19,190	21,504
Balance at the end of current period	当期末残高	63,732	85,237
Subscription rights to shares	新株予約権		
Balance at the beginning of current period	当期首残高	181	253
Changes of items during the period	当期変動額		
	株主資本以外の項目の当期変動額	<b>50</b>	
Net changes of items other than shareholders' equity	(純額)	72	70
Total changes of items during the period	当期変動額合計	72	70
Balance at the end of current period	当期末残高	253	324
Total net assets	純資産合計		
Balance at the beginning of current period	当期首残高	694,902	687,167
Changes of items during the period	当期変動額	001,002	007,107
	当朔友勤領   剰余金の配当	A 0 01 7	A 0 0F0
Dividends from surplus		△8,917	△8,656
Net income	当期純利益	35,355	34,654
Purchase of treasury stock	自己株式の取得	△15,063	$\triangle 14,607$
Disposal of treasury stock	自己株式の処分	9	2
Net changes of items other than shareholders' equity	株主資本以外の項目の当期変動額	△19,118	21,575
	(純額)		
Total changes of items during the period	当期変動額合計	△7,735	32,968
Balance at the end of current period	当期末残高	687,167	720,136
-			