

# Financial Results for the 1st quarter of Fiscal 2012

(from April 1,2012 to June 30,2012)

## 連結四半期決算情報

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**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 四半期連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2012	As of June 30, 2012
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	349,882	306,425
Call loans and bills bought	コールローン及び買入手形	85,013	140,941
Monetary claims bought	買入金銭債権	45,330	45,259
Trading assets	特定取引資産	36,648	50,861
Money held in trust	金銭の信託	2,500	11,500
Securities	有価証券	2,273,448	2,091,032
Loans and bills discounted	貸出金	6,671,027	6,587,336
Foreign exchanges	外国為替	5,457	3,552
Lease receivables and investment assets	リース債権及びリース投資資産	40,325	40,197
Other assets	その他資産	105,876	78,788
Tangible fixed assets	有形固定資産	61,253	60,694
Intangible fixed assets	無形固定資産	13,933	13,503
Deferred tax assets	繰延税金資産	2,008	1,897
Customers' liabilities for acceptances and guarantees	支払承諾見返	79,174	75,251
Allowance for loan losses	貸倒引当金	△76,028	△75,332
Allowance for investment loss	投資損失引当金	△354	△76
Total assets	資産の部合計	9,695,497	9,431,834
LIABILITIES:	(負債の部)		
Deposits	預金	7,676,145	7,654,756
Negotiable certificates of deposit	譲渡性預金	403,942	274,436
Call money and bills sold	コールマネー及び売渡手形	226,509	108,420
Payables under securities lending transactions	債券貸借取引受入担保金	303,944	344,408
Trading liabilities	特定取引負債	22,257	23,264
Borrowed money	借入金	67,800	50,909
Foreign exchanges	外国為替	91	235
Bonds payable	社債	20,000	20,000
Other liabilities	その他負債	111,255	108,876
Provision for retirement benefits	退職給付引当金	22,618	22,405
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	708	459
Provision for contingent loss	偶発損失引当金	3,627	3,615
Provision for point card certificates	ポイント引当金	265	212
Reserves under the speical laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	5,898	366
Acceptances and guarantees	支払承諾	79,174	75,251
Total liabilities	負債の部合計	8,944,251	8,687,628
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	520,518	528,575
Treasury stock	自己株式	△22,339	△5,357
Total shareholders' equity	株主資本合計	643,908	668,947
Valuation difference on available-for-sale securities	その他有価証券評価差額金	85,719	72,771
Deferred gains or losses on hedges	繰延ヘッジ損益	△367	△326
Foreign currency translation adjustment	為替換算調整勘定	△1,504	△1,847
Total accumulated other comprehensive income	その他の包括利益累計額合計	83,847	70,597
Subscription rights to shares	新株予約権	324	281
Minority interests	少数株主持分	23,166	4,379
Total net assets	純資産の部合計	751,246	744,205
Total liabilities and net assets	負債及び純資産の部合計	9,695,497	9,431,834

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)

		1st Quarter of FY2011	1st Quarter of FY2012
Ordinary income (KEIJO SHUEKI)	経常収益	59,353	57,376
Interest income	資金運用収益	36,066	33,695
(Interest on loans and discounts)	(うち貸出金利息)	( 25,801)	( 24,666)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 9,962)	( 8,696)
Fees and commissions	役務取引等収益	12,075	11,833
Trading income	特定取引収益	235	284
Other ordinary income	その他業務収益	5,938	8,521
Other income	その他経常収益	5,037	3,041
Ordinary expenses (KEIJO HIYO)	経常費用	35,440	34,154
Interest expenses	資金調達費用	1,899	2,076
(Interest on deposits)	(うち預金利息)	( 1,257)	( 1,334)
Fees and commissions payments	役務取引等費用	5,621	5,909
Trading expenses	特定取引費用	149	33
Other ordinary expenses	その他業務費用	1,294	374
General and administrative expenses	営業経費	22,929	22,583
Other expenses	その他経常費用	3,545	3,176
Ordinary profit (KEIJO RIEKI)	経常利益	23,913	23,222
Extraordinary income	特別利益	221	13,161
Gain on disposal of noncurrent assets	固定資産処分益	221	261
Gain on negative goodwill	負ののれん発生益	-	12,899
Extraordinary loss	特別損失	50	118
Loss on disposal of noncurrent assets	固定資産処分損	50	118
Income before income taxes and minority interests	税金等調整前四半期純利益	24,084	36,265
Income taxes-current	法人税、住民税及び事業税	8,064	7,955
Income taxes-deferred	法人税等調整額	1,045	749
Total income taxes	法人税等合計	9,109	8,705
Income before minority interests	少数株主損益調整前四半期純利益	14,974	27,560
Minority interests in income	少数株主利益	610	152
Net income (SHIHANKI JUN RIEKI)	四半期純利益	14,364	27,408

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)

		1st Quarter of FY2011	1st Quarter of FY2012
Income before minority interests	少数株主損益調整前四半期純利益	14,974	27,560
Other comprehensive income	その他の包括利益	3,330	△13,256
Valuation difference on available-for-sale securities	その他有価証券評価差額金	3,349	△12,954
Deferred gains or losses on hedges	繰延ヘッジ損益	3	41
Foreign currency translation adjustment	為替換算調整勘定	△22	△343
Comprehensive income	四半期包括利益	18,304	14,303
Comprehensive income attributable to owners of the parent	親会社株主に係る四半期包括利益	17,669	14,157
Comprehensive income attributable to minority interests	少数株主に係る四半期包括利益	634	145

Note: Figures less than ¥1 million are omitted.