

Financial Results for the 3rd quarter of Fiscal 2013

(from April 1,2013 to December 31,2013)

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 31,2013	As of December 31, 2013
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	423,555	573,640
Call loans and bills bought	コールローン及び買入手形	83,674	310,475
Monetary claims bought	買入金銭債権	40,343	44,936
Trading assets	特定取引資産	31,599	32,978
Money held in trust	金銭の信託	2,600	2,900
Securities	有価証券	2,560,293	2,461,034
Loans and bills discounted	貸出金	6,969,330	7,193,453
Foreign exchanges	外国為替	5,037	5,531
Lease receivables and investment assets	リース債権及びリース投資資産	42,415	43,989
Other assets	その他資産	70,104	78,626
Tangible fixed assets	有形固定資産	56,510	63,190
Intangible fixed assets	無形固定資産	12,228	13,272
Deferred tax assets	繰延税金資産	1,789	1,751
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,384	85,357
Allowance for loan losses	貸倒引当金	△65,035	△57,853
Allowance for investment loss	投資損失引当金	△61	△58
Total assets	資産の部合計	10,314,770	10,853,225
LIABILITIES:	(負債の部)		
Deposits	預金	7,938,130	8,181,359
Negotiable certificates of deposit	譲渡性預金	474,126	562,252
Call money and bills sold	コールマネー及び売渡手形	327,007	242,241
Payables under securities lending transactions	債券貸借取引受入担保金	403,205	441,190
Trading liabilities	特定取引負債	17,700	20,204
Borrowed money	借入金	57,480	209,142
Foreign exchanges	外国為替	253	2,234
Bonds payable	社債	20,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	—	52,695
Other liabilities	その他負債	128,462	139,241
Provision for retirement benefits	退職給付引当金	22,111	22,073
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	788	554
Provision for contingent loss	偶発損失引当金	2,974	2,790
Provison for point card certificates	ポイント引当金	170	270
Reserve under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	31,217	39,504
Acceptances and guarantees	支払承諾	80,384	85,357
Total liabilities	負債の部合計	9,504,025	10,021,123
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	553,598	583,439
Treasury stock	自己株式	△13,623	△36,251
Total shareholders' equity	株主資本合計	685,704	692,917
Valuation difference on available-for-sale securities	その他有価証券評価差額金	121,169	134,366
Deferred gains or losses on hedges	繰延ヘッジ損益	△171	△498
Foreign currency translation adjustment	為替換算調整勘定	△1,158	△382
Total accumulated other comprehensive income	その他の包括利益累計額合計	119,840	133,485
Subscription rights to shares	新株予約権	337	320
Minority interests	少数株主持分	4,862	5,377
Total net assets	純資産の部合計	810,744	832,101
Total liabilities and net assets	負債及び純資産の部合計	10,314,770	10,853,225

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 2012	3rd Quarter of FY 2013
Ordinary income (KEIJO SHUEKI)	経常収益	155,859	174,328
Interest income	資金運用収益	97,888	105,136
(Interest on loans and discounts)	(うち貸出金利息)	(73,969)	(70,579)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(22,891)	(33,337)
Fees and commissions	役務取引等収益	35,803	38,778
Trading income	特定取引収益	1,211	1,658
Other ordinary income	その他業務収益	12,439	19,030
Other income	その他経常収益	8,517	9,724
Ordinary expenses (KEIJO HIYO)	経常費用	98,282	112,344
Interest expenses	資金調達費用	6,326	6,061
(Interest on deposits)	(うち預金利息)	(3,845)	(3,555)
Fees and commissions payments	役務取引等費用	17,776	18,493
Other ordinary expenses	その他業務費用	734	15,272
General and administrative expenses	営業経費	65,925	67,363
Other expenses	その他経常費用	7,519	5,153
Ordinary profit (KEIJO RIEKI)	経常利益	57,577	61,984
Extraordinary income	特別利益	14,130	37
Gain on disposal of noncurrent assets	固定資産処分益	1,230	37
Gain on bargain purchase	負ののれん発生益	12,899	—
Extraordinary loss	特別損失	687	856
Loss on disposal of noncurrent assets	固定資産処分損	685	642
Impairment loss	減損損失	1	214
Income before income taxes and minority interests	税金等調整前四半期純利益	71,019	61,166
Income taxes-current	法人税、住民税及び事業税	18,493	17,700
Income taxes-deferred	法人税等調整額	2,898	3,221
Total income taxes	法人税等合計	21,392	20,921
Income before minority interests	少数株主損益調整前四半期純利益	49,626	40,244
Minority interests in income	少数株主利益	399	495
Net income (SHIHANKI JUN RIEKI)	四半期純利益	49,227	39,748

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 2012	3rd Quarter of FY 2013
Income before minority interests	少数株主損益調整前四半期純利益	49,626	40,244
Other comprehensive income	その他の包括利益	4,429	13,677
Valuation difference on available-for-sale securities	その他有価証券評価差額金	4,287	13,228
Deferred gains or losses on hedges	繰延ヘッジ損益	△15	△327
Foreign currency translation adjustment	為替換算調整勘定	157	775
Comprehensive income	四半期包括利益	54,056	53,921
Comprehensive income attributable to owners of the parent	(内訳) 親会社株主に係る四半期包括利益	53,647	53,394
Comprehensive income attributable to minority interests	少数株主に係る四半期包括利益	409	527

Note: Figures less than ¥1 million are omitted.