

# Financial Results for the 1st quarter of Fiscal 2014

(from April 1,2014 to June 30,2014)

## 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 31,2014	As of June 30, 2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	674,581	556,331
Call loans and bills bought	コールローン及び買入手形	125,850	129,914
Monetary claims bought	買入金銭債権	39,551	42,555
Trading assets	特定取引資産	30,086	30,219
Money held in trust	金銭の信託	3,100	15,100
Securities	有価証券	2,378,178	2,402,729
Loans and bills discounted	貸出金	7,218,794	7,217,412
Foreign exchanges	外国為替	6,793	5,214
Lease receivables and investment assets	リース債権及びリース投資資産	46,843	46,359
Other assets	その他資産	56,304	68,493
Tangible fixed assets	有形固定資産	64,337	67,922
Intangible fixed assets	無形固定資産	15,892	16,314
Net defined benefit asset	退職給付に係る資産	782	1,279
Deferred tax assets	繰延税金資産	1,581	1,517
Customers' liabilities for acceptances and guarantees	支払承諾見返	92,752	72,118
Allowance for loan losses	貸倒引当金	△57,421	△57,473
Allowance for investment loss	投資損失引当金	△58	△68
Total assets	資産の部合計	10,697,948	10,615,939
LIABILITIES:	(負債の部)		
Deposits	預金	8,248,970	8,284,976
Negotiable certificates of deposit	譲渡性預金	435,688	453,409
Call money and bills sold	コールマネー及び売渡手形	340,841	271,137
Payables under securities lending transactions	債券貸借取引受入担保金	313,569	262,874
Trading liabilities	特定取引負債	17,835	17,081
Borrowed money	借入金	185,026	159,125
Foreign exchanges	外国為替	113	188
Bonds payable	社債	20,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	51,460	50,680
Other liabilities	その他負債	118,532	117,376
Net defined benefit liability	退職給付に係る負債	24,027	22,455
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	686	490
Provision for contingent loss	偶発損失引当金	2,845	2,705
Provison for point card certificates	ポイント引当金	238	318
Reserves under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	28,644	36,158
Acceptances and guarantees	支払承諾	92,752	72,118
Total liabilities	負債の部合計	9,881,244	9,771,107
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	590,414	610,273
Treasury shares	自己株式	△36,260	△36,136
Total shareholders' equity	株主資本合計	699,883	719,865
Valuation difference on available-for-sale securities	その他有価証券評価差額金	120,408	132,944
Deferred gains or losses on hedges	繰延ヘッジ損益	△177	78
Foreign currency translation adjustment	為替換算調整勘定	△491	△680
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△8,748	△8,449
Total accumulated other comprehensive income	その他の包括利益累計額合計	110,991	123,892
Subscription rights to shares	新株予約権	345	256
Minority interests	少数株主持分	5,483	817
Total net assets	純資産の部合計	816,703	844,832
Total liabilities and net assets	負債及び純資産の部合計	10,697,948	10,615,939

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 FY2013	1st Quarter of FY2014
Ordinary income (KEIJO SHUEKI)	経常収益	74,989	65,438
Interest income	資金運用収益	41,755	35,258
(Interest on loans and discounts)	(うち貸出金利息)	( 23,462)	( 22,758)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 17,954)	( 11,667)
Fees and commissions	役務取引等収益	12,961	13,153
Trading income	特定取引収益	584	344
Other ordinary income	その他業務収益	16,263	11,964
Other income	その他経常収益	3,423	4,717
Ordinary expenses (KEIJO HIYO)	経常費用	39,456	33,342
Interest expenses	資金調達費用	2,111	2,220
(Interest on deposits)	(うち預金利息)	( 1,185)	( 1,162)
Fees and commissions payments	役務取引等費用	6,116	6,382
Other ordinary expenses	その他業務費用	6,361	19
General and administrative expenses	営業経費	22,679	23,136
Other expenses	その他経常費用	2,187	1,583
Ordinary profit (KEIJO RIEKI)	経常利益	35,532	32,096
Extraordinary income	特別利益	0	2,261
Gain on disposal of noncurrent assets	固定資産処分益	0	6
Gain on bargain purchase	負ののれん発生益	—	2,255
Extraordinary loss	特別損失	63	35
Loss on disposal of noncurrent assets	固定資産処分損	63	27
Impairment loss	減損損失	—	7
Income before income taxes and minority interests	税金等調整前四半期純利益	35,469	34,322
Income taxes-current	法人税、住民税及び事業税	11,804	9,788
Income taxes-deferred	法人税等調整額	289	479
Total income taxes	法人税等合計	12,094	10,267
Income before minority interests	少数株主損益調整前四半期純利益	23,375	24,054
Minority interests in income	少数株主利益	198	5
Net income (SHIHANKI JUN RIEKI)	四半期純利益	23,176	24,049

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 FY2013	1st Quarter of FY2014
Income before minority interests	少数株主損益調整前四半期純利益	23,375	24,054
Other comprehensive income	その他の包括利益	△21,396	12,911
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△20,955	12,501
Deferred gains or losses on hedges	繰延ヘッジ損益	△690	257
Foreign currency translation adjustment	為替換算調整勘定	249	△109
Remeasurements of defined benefit plans	退職給付に係る調整額	—	298
Share of other comprehensive income of entities accounted for using equity method	持分法適用会社に対する持分相当額	—	△37
Comprehensive income	四半期包括利益	1,978	36,966
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る四半期包括利益	1,796	36,950
Minority interests	少数株主に係る四半期包括利益	181	15

Note: Figures less than ¥1 million are omitted.