

Financial Results for the 1st half of Fiscal 2015
(from April 1,2015 to September 30,2015)

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A. CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間連結決算情報

1. CONSOLIDATED INTERIM BALANCE SHEETS 中間連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2015	As of September 30, 2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	644,276	996,257
Call loans and bills bought	コールローン及び買入手形	291,126	303,299
Monetary claims bought	買入金銭債権	44,816	40,237
Trading assets	特定取引資産	39,824	39,194
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,596,855	1,948,692
Loans and bills discounted	貸出金	7,367,972	7,402,920
Foreign exchanges	外国為替	7,923	14,726
Lease receivables and investment assets	リース債権及びリース投資資産	50,273	51,639
Other assets	その他資産	70,182	66,686
Tangible fixed assets	有形固定資産	74,328	72,797
Intangible fixed assets	無形固定資産	18,380	20,698
Net defined benefit asset	退職給付に係る資産	6,019	7,131
Deferred tax assets	繰延税金資産	1,543	1,620
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,502	70,835
Allowance for loan losses	貸倒引当金	△52,637	△52,831
Allowance for investment loss	投資損失引当金	△75	△74
Total assets	資産の部合計	11,233,412	10,986,932
LIABILITIES:	(負債の部)		
Deposits	預金	8,680,664	8,765,974
Negotiable certificates of deposit	譲渡性預金	511,241	434,351
Call money and bills sold	コールマネー及び売渡手形	125,577	123,409
Payables under securities lending transactions	債券貸借取引受入担保金	423,020	250,879
Trading liabilities	特定取引負債	25,877	24,284
Borrowed money	借入金	171,561	163,193
Foreign exchanges	外国為替	193	222
Bonds payable	社債	10,000	—
Bonds with subscription rights to shares	新株予約権付社債	60,085	59,980
Other liabilities	その他負債	138,439	121,338
Net defined benefit liability	退職給付に係る負債	21,841	21,572
Provision for directors' retirement benefits	役員退職慰労引当金	192	192
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	405
Provision for contingent loss	偶発損失引当金	2,243	1,961
Provision for point card certificates	ポイント引当金	256	344
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	62,890	46,658
Acceptances and guarantees	支払承諾	69,502	70,835
Total liabilities	負債の部合計	10,304,127	10,085,614
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	631,218	644,731
Treasury shares	自己株式	△47,512	△54,542
Total shareholders' equity	株主資本合計	729,435	735,919
Valuation difference on available-for-sale securities	その他有価証券評価差額金	198,543	162,553
Deferred gains or losses on hedges	繰延ヘッジ損益	886	1,484
Foreign currency translation adjustment	為替換算調整勘定	4,818	5,207
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△5,666	△5,184
Total accumulated other comprehensive income	その他の包括利益累計額合計	198,581	164,059
Subscription rights to shares	新株予約権	331	342
Non-controlling interests	非支配株主持分	936	995
Total net assets	純資産の部合計	929,285	901,317
Total liabilities and net assets	負債及び純資産の部合計	11,233,412	10,986,932

Note: Figures less than ¥1 million are omitted.

2. CONSOLIDATED INTERIM STATEMENTS OF INCOME

AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME

中間連結損益計算書及び中間連結包括利益計算書

CONSOLIDATED INTERIM STATEMENTS OF INCOME 中間連結損益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2014	First half of FY 2015
Ordinary income (KEIJO SHUEKI)	経常収益	112,593	120,742
Interest income	資金運用収益	62,682	67,144
(Interest on loans and discounts)	(うち貸出金利息)	(45,775)	(45,719)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(15,330)	(19,563)
Trust fees	信託報酬	—	0
Fees and commissions	役務取引等収益	27,213	28,908
Trading income	特定取引収益	993	1,337
Other ordinary income	その他業務収益	13,569	16,959
Other income	その他経常収益	8,134	6,392
Ordinary expenses (KEIJO HIYO)	経常費用	75,604	88,895
Interest expenses	資金調達費用	4,352	4,844
(Interest on deposits)	(うち預金利息)	(2,391)	(2,749)
Fees and commissions payments	役務取引等費用	13,322	14,075
Other ordinary expenses	その他業務費用	496	9,706
General and administrative expenses	営業経費	45,687	44,473
Other expenses	その他経常費用	11,745	15,795
Ordinary profit (KEIJO RIEKI)	経常利益	36,989	31,846
Extraordinary income	特別利益	2,283	20
Gain on disposal of non-current assets	固定資産処分益	28	20
Gain on bargain purchase	負ののれん発生益	2,255	—
Extraordinary losses	特別損失	145	105
Loss on disposal of non-current assets	固定資産処分損	134	92
Impairment loss	減損損失	11	13
Income before income taxes and others	税金等調整前中間純利益	39,127	31,761
Income taxes-current	法人税、住民税及び事業税	13,592	13,257
Income taxes-deferred	法人税等調整額	1,291	14
Total income taxes	法人税等合計	14,883	13,272
Profit	中間純利益	24,243	18,489
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	8	27
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	24,235	18,462

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME 中間連結包括利益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2014	First half of FY 2015
Profit	中間純利益	24,243	18,489
Other comprehensive income	その他の包括利益	26,448	△34,488
Valuation difference on available-for-sale securities	その他有価証券評価差額金	23,704	△36,134
Deferred gains or losses on hedges	繰延ヘッジ損益	219	537
Foreign currency translation adjustment	為替換算調整勘定	1,552	406
Remeasurements of defined benefit plans	退職給付に係る調整額	597	482
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	373	219
Comprehensive income	中間包括利益	50,692	△15,999
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	50,630	△16,060
Non-controlling interests	非支配株主に係る中間包括利益	61	61

Note: Figures less than ¥1 million are omitted.

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間連結株主資本等変動計算書

前中間連結会計期間(自 平成26年4月1日 至 平成26年9月30日)

First half of FY2014

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock 資本金	Capital surplus 資本剰余金	Retained earnings 利益剰余金	Treasury shares 自己株式	Total shareholders' equity 株主資本合計
Balance at the beginning of current period	当期首残高	90,845	54,884	590,414	△36,260	699,883
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			853		853
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	591,267	△36,260	700,736
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当			△5,028		△5,028
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			24,235		24,235
Purchase of treasury shares	自己株式の取得				△11,344	△11,344
Disposal of treasury shares	自己株式の処分			△15	130	114
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)					
Total changes of items during the period	当中間期変動額合計	—	—	19,192	△11,214	7,977
Balance at the end of current period	当中間期末残高	90,845	54,884	610,459	△47,475	708,714

		Accumulated other comprehensive income					Subscription rights to shares	Non-controlling interests	Total net assets
		その他の包括利益累計額							
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他有価証券評価差額金	繰延ヘッジ損益	為替換算調整勘定	退職給付に係る調整累計額	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	120,408	△177	△491	△8,748	110,991	345	5,483	816,703
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額								853
Restated balance	会計方針の変更を反映した当期首残高	120,408	△177	△491	△8,748	110,991	345	5,483	817,557
Changes of items during the period	当中間期変動額								
Dividends of surplus	剰余金の配当								△5,028
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								24,235
Purchase of treasury shares	自己株式の取得								△11,344
Disposal of treasury shares	自己株式の処分								114
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	23,703	217	1,875	597	26,394	△64	△4,620	21,709
Total changes of items during the period	当中間期変動額合計	23,703	217	1,875	597	26,394	△64	△4,620	29,687
Balance at the end of current period	当中間期末残高	144,111	40	1,384	△8,150	137,386	281	862	847,244

Note: Figures less than ¥1 million are omitted.

当中間連結会計期間(自 平成27年4月1日 至 平成27年9月30日)

First half of FY2015

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock 資本金	Capital surplus 資本剰余金	Retained earnings 利益剰余金	Treasury shares 自己株式	Total shareholders' equity 株主資本合計
Balance at the beginning of current period	当期首残高	90,845	54,884	631,218	△47,512	729,435
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当			△4,948		△4,948
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			18,462		18,462
Purchase of treasury shares	自己株式の取得				△7,056	△7,056
Disposal of treasury shares	自己株式の処分			0	26	27
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)					
Total changes of items during the period	当中間期変動額合計	—	0	13,513	△7,029	6,483
Balance at the end of current period	当中間期末残高	90,845	54,884	644,731	△54,542	735,919

		Accumulated other comprehensive income					Subscription rights to shares	Non-controlling interests	Total net assets
		その他の包括利益累計額							
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他有価証券評価差額金	繰延ヘッジ損益	為替換算調整勘定	退職給付に係る調整累計額	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	198,543	886	4,818	△5,666	198,581	331	936	929,285
Changes of items during the period	当中間期変動額								
Dividends of surplus	剰余金の配当								△4,948
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								18,462
Purchase of treasury shares	自己株式の取得								△7,056
Disposal of treasury shares	自己株式の処分								27
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	△35,990	597	389	482	△34,522	11	58	△34,451
Total changes of items during the period	当中間期変動額合計	△35,990	597	389	482	△34,522	11	58	△27,968
Balance at the end of current period	当中間期末残高	162,553	1,484	5,207	△5,184	164,059	342	995	901,317

Note: Figures less than ¥1 million are omitted.

4. CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS

中間連結キャッシュ・フロー計算書

Millions of Yen (金額単位: 百万円)

		First half of FY2014	First half of FY2015
1. Net cash provided by (used in) operating activities	1. 営業活動によるキャッシュ・フロー		
Income before income taxes and minority interests	税金等調整前中間純利益	39,127	31,761
Depreciation	減価償却費	5,187	5,672
Impairment loss	減損損失	11	13
Gain on bargain purchase	負ののれん発生益	△2,255	—
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	8,723	9,374
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△3,229	194
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	1	△1
Decrease (increase) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△1,076	△1,111
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△366	△268
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△8	△0
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減額(△は減少)	△94	△122
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△371	△282
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	81	88
Gain on fund management	資金運用収益	△62,682	△67,144
Financing expenses	資金調達費用	4,352	4,844
Loss (gain) related to securities	有価証券関係損益(△)	△15,056	△8,460
Loss (gain) on money held in trust	金銭の信託の運用損益(△は益)	△17	△17
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	106	71
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	△4,186	629
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	3,317	△1,593
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	3,069	△36,862
Net increase (decrease) in deposit	預金の純増減(△)	71,605	86,421
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	41,534	△76,455
Net increase (decrease) in borrowed money	借入金の純増減(△)	△24,303	△8,230
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	60,956	△101,211
Net decrease (increase) in call loans	コールローン等の純増(△)減	△88,319	△12,187
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△2,112	4,579
Net increase (decrease) in call money	コールマネー等の純増減(△)	△85,508	△1,948
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△72,256	△176,117
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	△752	△6,803
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	107	28
Net decrease (increase) in lease receivables and investment assets	リース債権及びリース投資資産の純増(△)減	△1,028	△1,667
Increase (decrease) in straight bonds-issuance and redemption	普通社債発行及び償還による増減(△)	△10,000	△10,000
Proceeds from fund management	資金運用による収入	67,043	66,517
Payments for finance	資金調達による支出	△4,141	△4,464
Other, net	その他	4,480	△14,236
Subtotal	小 計	△68,063	△318,991
Income taxes paid	法人税等の支払額	△13,200	△13,764
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△81,264	△332,756
2. Net cash provided by (used in) investing activities	2. 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	△1,377,264	△1,290,418
Proceeds from sales of securities	有価証券の売却による収入	1,378,247	1,824,836
Proceeds from redemption of securities	有価証券の償還による収入	82,411	68,355
Purchase of tangible fixed assets	有形固定資産の取得による支出	△7,865	△2,057
Purchase of intangible fixed assets	無形固定資産の取得による支出	△3,513	△4,848
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	485	121
Payments for asset retirement obligations	資産除去債務の履行による支出	—	△25
Purchase of shares of subsidiaries	子会社株式の取得による支出	△2,415	—
Purchase of stocks of equity method affiliate	持分法適用関連会社株式の取得による支出	△25,141	—
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	44,943	595,963
3. Net cash provided by (used in) financing activities	3. 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	△5,017	△4,945
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△11	△2
Purchase of treasury shares	自己株式の取得による支出	△11,344	△7,056
Proceeds from sales of treasury shares	自己株式の売却による収入	0	1
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△16,373	△12,003
4. Effect of exchange rate change on cash and cash equivalents	4. 現金及び現金同等物に係る換算差額	23	△1
5. Net increase (decrease) in cash and cash equivalents	5. 現金及び現金同等物の増減額(△は減少)	△52,669	251,203
6. Cash and cash equivalents at beginning of period	6. 現金及び現金同等物の期首残高	222,883	291,839
7. Cash and cash equivalents at end of period	7. 現金及び現金同等物の中間期末残高	170,213	543,042

Note: Figures less than ¥1 million are omitted.

B. NON – CONSOLIDATED INTERIM FINANCIAL INFORMATION 中間決算情報
1. NON – CONSOLIDATED INTERIM BALANCE SHEETS 中間貸借対照表

Millions of Yen (金額単位: 百万円)

		As of March 31, 2015	As of September 30, 2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	631,435	984,635
Call loans	コールローン	291,126	303,299
Monetary claims bought	買入金銭債権	44,816	40,237
Trading assets	特定取引資産	39,740	38,886
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,584,711	1,972,816
Loans and bills discounted	貸出金	7,393,120	7,424,804
Foreign exchanges	外国為替	7,861	14,627
Other assets	その他資産	50,475	45,946
Tangible fixed assets	有形固定資産	70,709	69,001
Intangible fixed assets	無形固定資産	17,982	20,467
Prepaid pension cost	前払年金費用	12,625	13,137
Customers' liabilities for acceptances and guarantees	支払承諾見返	71,957	75,242
Allowance for loan losses	貸倒引当金	△50,320	△50,357
Allowance for investment loss	投資損失引当金	△75	△74
Total assets	資産の部合計	11,169,267	10,955,772
LIABILITIES:	(負債の部)		
Deposits	預金	8,715,108	8,827,435
Negotiable certificates of deposit	譲渡性預金	518,641	444,251
Call money	コールマネー	125,577	123,409
Payables under securities lending transactions	債券貸借取引受入担保金	396,176	226,733
Trading liabilities	特定取引負債	25,880	24,286
Borrowed money	借入金	156,250	146,571
Foreign exchanges	外国為替	194	227
Bonds payable	社債	10,000	—
Bonds with subscription rights to shares	新株予約権付社債	60,085	59,980
Other liabilities	その他負債	110,702	95,435
Provision for retirement benefits	退職給付引当金	19,049	18,837
Provision for directors' retirement benefits	役員退職慰労引当金	—	16
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	405
Provision for contingent loss	偶発損失引当金	2,243	1,961
Provision for point card certificates	ポイント引当金	215	288
Deferred tax liabilities	繰延税金負債	65,119	48,599
Acceptances and guarantees	支払承諾	71,957	75,242
Total liabilities	負債の部合計	10,277,731	10,093,683
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	594,407	607,530
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	503,561	516,685
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,519	3,468
Reserve for special depreciation	特別償却準備金	45	42
Special reserve	特別積立金	453,700	473,700
Retained earnings brought forward	繰越利益剰余金	46,296	39,474
Treasury shares	自己株式	△47,512	△54,542
Total shareholders' equity	株主資本合計	692,625	698,718
Valuation difference on available-for-sale securities	その他有価証券評価差額金	197,745	161,654
Deferred gains or losses on hedges	繰延ヘッジ損益	834	1,373
Total valuation and translation adjustments	評価・換算差額等合計	198,579	163,027
Subscription rights to shares	新株予約権	331	342
Total net assets	純資産の部合計	891,536	862,088
Total liabilities and net assets	負債及び純資産の部合計	11,169,267	10,955,772

Note: Figures less than ¥1 million are omitted.

2. NON—CONSOLIDATED INTERIM STATEMENTS OF INCOME

中間損益計算書

Millions of Yen (金額単位: 百万円)

		First half of FY 2014	First half of FY 2015
Ordinary income (KEIJO SHUEKI)	経常収益	95,421	103,527
Interest income	資金運用収益	62,531	68,373
(Interest on loans and discounts)	(うち貸出金利息)	(45,787)	(45,755)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(15,169)	(20,760)
Trust fees	信託報酬	—	0
Fees and commissions	役務取引等収益	12,963	13,618
Trading income	特定取引収益	210	390
Other ordinary income	その他業務収益	13,539	16,928
Other income	その他経常収益	6,177	4,216
Ordinary expenses (KEIJO HIYO)	経常費用	53,226	65,302
Interest expenses	資金調達費用	4,306	4,865
(Interest on deposits)	(うち預金利息)	(2,350)	(2,756)
Fees and commissions payments	役務取引等費用	5,285	5,778
Other ordinary expenses	その他業務費用	496	9,706
General and administrative expenses	営業経費	42,048	40,747
Other expenses	その他経常費用	1,088	4,203
Ordinary profit (KEIJO RIEKI)	経常利益	42,194	38,225
Extraordinary income	特別利益	28	20
Extraordinary losses	特別損失	8,831	8,383
Income before income taxes	税引前中間純利益	33,391	29,862
Income taxes-current	法人税、住民税及び事業税	12,217	11,776
Income taxes-deferred	法人税等調整額	1,351	14
Total income taxes	法人税等合計	13,568	11,790
Profit (CHUKAN JUNRIEKI)	中間純利益	19,822	18,071

Note: Figures less than ¥1 million are omitted.

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間株主資本等変動計算書

前中間会計期間(自 平成26年4月1日 至 平成26年9月30日)

First half of FY2014

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Capital stock	Capital surplus	
			資本剰余金	
			Legal capital surplus	Total capital surplus
		資本金	資本準備金	資本剰余金合計
Balance at the beginning of current period	当期首残高	90,845	54,884	54,884
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	54,884
Changes of items during the period	当中間期変動額			
Dividends of surplus	剰余金の配当			
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩			
Provision of special reserve	特別積立金の積立			
Profit	中間純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
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)			
Total changes of items during the period	当中間期変動額合計	—	—	—
Balance at the end of current period	当中間期末残高	90,845	54,884	54,884

		Shareholders' equity						
		株主資本						
		Retained earnings				treasury shares	Total shareholders' equity	
		利益剰余金						
		Legal retained earnings	Other retained earnings					Total retained earnings
			その他利益剰余金					
			Reserve for advanced depreciation of non-current assets	Special reserve	Retained earnings brought forward			
利益準備金	固定資産 圧縮積立金	特別積立金	繰越利益 剰余金	利益剰余金 合計	自己株式	株主資本合計		
Balance at the beginning of current period	当期首残高	90,845	3,355	423,700	43,141	561,042	△ 36,260	670,511
Cumulative effects of changes in accounting policies	会計方針の変更による 累積の影響額				780	780		780
Restated balance	会計方針の変更を反映し た当期首残高	90,845	3,355	423,700	43,921	561,822	△ 36,260	671,291
Changes of items during the period	当中間期変動額							
Dividends of surplus	剰余金の配当				△ 5,028	△ 5,028		△ 5,028
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 取崩		△ 45		45	—		—
Provision of special reserve	特別積立金の積立			30,000	△ 30,000	—		—
Profit	中間純利益				19,822	19,822		19,822
Purchase of treasury shares	自己株式の取得						△ 11,344	△ 11,344
Disposal of treasury shares	自己株式の処分				△ 15	△ 15	130	114
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)							
Total changes of items during the period	当中間期変動額合計	—	△ 45	30,000	△ 15,175	14,778	△ 11,214	3,564
Balance at the end of current period	当中間期末残高	90,845	3,310	453,700	28,745	576,601	△ 47,475	674,856

		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments		
		その他有価証券 評価差額金	繰延ヘッジ損益	評価・換算 差額等合計		
Balance at the beginning of current period	当期首残高	120,118	△177	119,941	345	790,799
Cumulative effects of changes in accounting policies	会計方針の変更による 累積的影響額					780
Restated balance	会計方針の変更を反映した 当期首残高	120,118	△177	119,941	345	791,579
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当					△5,028
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の 取崩					—
Provision of special reserve	特別積立金の積立					—
Profit	中間純利益					19,822
Purchase of treasury shares	自己株式の取得					△11,344
Disposal of treasury shares	自己株式の処分					114
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)	23,420	210	23,631	△64	23,566
Total changes of items during the period	当中間期変動額合計	23,420	210	23,631	△64	27,131
Balance at the end of current period	当中間期末残高	143,539	33	143,572	281	818,710

Note: Figures less than ¥ 1 million are omitted.

当中間会計期間(自 平成27年4月1日 至 平成27年9月30日)

First half of FY2015

Millions of Yen (金額単位:百万円)

		Shareholders' equity			
		株主資本			
		Capital surplus			
		資本剰余金			
		Legal capital surplus	Other capital surplus	Total capital surplus	
		資本金	資本準備金	その他資本剰余金	資本剰余金合計
Balance at the beginning of current period	当期首残高	90,845	54,884	—	54,884
Changes of items during the period	当中間期変動額				
Dividends of surplus	剰余金の配当				
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩				
Reversal of reserve for special depreciation	特別償却準備金の取崩				
Provision of special reserve	特別積立金の積立				
Profit	中間純利益				
Purchase of treasury shares	自己株式の取得				
Disposal of treasury shares	自己株式の処分			0	0
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)				
Total changes of items during the period	当中間期変動額合計	—	—	0	0
Balance at the end of current period	当中間期末残高	90,845	54,884	0	54,884

		Shareholders' equity							treasury shares	Total shareholders' equity
		株主資本								
		Retained earnings						Total retained earnings		
		利益剰余金								
		Legal retained earnings	Other retained earnings							
			その他利益剰余金							
			Reserve for advanced depreciation of non-current assets	Reserve for special depreciation	Special reserve	Retained earnings brought forward				
利益準備金	固定資産圧縮積立金	特別償却準備金	特別積立金	繰越利益剰余金	利益剰余金合計	自己株式	株主資本合計			
Balance at the beginning of current period	当期首残高	90,845	3,519	45	453,700	46,296	594,407	△ 47,512	692,625	
Changes of items during the period	当中間期変動額									
Dividends of surplus	剰余金の配当					△ 4,948	△ 4,948		△ 4,948	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△ 51			51	—		—	
Reversal of reserve for special depreciation	特別償却準備金の取崩			△ 3		3	—		—	
Provision of special reserve	特別積立金の積立				20,000	△ 20,000	—		—	
Profit	中間純利益					18,071	18,071		18,071	
Purchase of treasury shares	自己株式の取得							△ 7,056	△ 7,056	
Disposal of treasury shares	自己株式の処分							26	27	
Net changes of items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)									
Total changes of items during the period	当中間期変動額合計	—	△ 51	△ 3	20,000	△ 6,821	13,123	△ 7,029	6,093	
Balance at the end of current period	当中間期末残高	90,845	3,468	42	473,700	39,474	607,530	△ 54,542	698,718	

		Valuation and translation adjustments			Subscription rights to shares	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments		
		その他有価証券 評価差額金	繰延ヘッジ損益	評価・換算 差額等合計	新株予約権	純資産合計
Balance at the beginning of current period	当期首残高	197,745	834	198,579	331	891,536
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当					△4,948
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩					—
Reversal of reserve for special depreciation	特別償却準備金の取崩					—
Provision of special reserve	特別積立金の積立					—
Profit	中間純利益					18,071
Purchase of treasury shares	自己株式の取得					△7,056
Disposal of treasury shares	自己株式の処分					27
Net changes of items other than shareholders' equity	株主資本以外の項目の 当中間期変動額(純額)	△36,091	539	△35,552	11	△35,540
Total changes of items during the period	当中間期変動額合計	△36,091	539	△35,552	11	△29,447
Balance at the end of current period	当中間期末残高	161,654	1,373	163,027	342	862,088

Note: Figures less than ¥1 million are omitted.