

Financial Results for the 1st quarter of Fiscal 2020

(from April 1,2020 to June 30,2020)

四半期連結決算情報

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THE SHIZUOKA BANK, LTD.

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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, 2020	As of June 30, 2020
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,384,218	1,579,651
Call loans and bills bought	コールローン及び買入手形	169,388	132,928
Receivables under resale agreements	買現先勘定	—	69,773
Monetary claims bought	買入金銭債権	35,820	37,610
Trading assets	特定取引資産	14,429	14,888
Money held in trust	金銭の信託	4,000	4,000
Securities	有価証券	1,633,713	1,724,962
Loans and bills discounted	貸出金	8,939,666	9,252,441
Foreign exchanges	外国為替	11,921	10,639
Lease receivables and investments in leases	リース債権及びリース投資資産	82,181	82,617
Other assets	その他資産	139,205	198,885
Tangible fixed assets	有形固定資産	63,025	62,202
Intangible fixed assets	無形固定資産	46,457	46,892
Retirement benefit asset	退職給付に係る資産	7,883	9,345
Deferred tax assets	繰延税金資産	3,074	3,238
Customers' liabilities for acceptances and guarantees	支払承諾見返	52,928	45,285
Allowance for loan losses	貸倒引当金	△45,087	△48,647
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	12,542,772	13,226,661
LIABILITIES:	(負債の部)		
Deposits	預金	9,966,195	10,524,952
Negotiable certificates of deposit	譲渡性預金	139,324	42,180
Call money and bills sold	コールマネー及び売渡手形	131,103	127,668
Payables under repurchase agreements	売現先勘定	333,380	309,265
Payables under securities lending transactions	債券貸借取引受入担保金	—	99,942
Trading liabilities	特定取引負債	4,113	3,819
Borrowed money	借入金	671,333	762,855
Foreign exchanges	外国為替	623	194
Bonds payable	社債	33,914	33,160
Bonds with share acquisition rights	新株予約権付社債	32,649	32,322
Borrowed money from trust account	信託勘定借	229	224
Other liabilities	その他負債	111,646	118,990
Retirement benefit liability	退職給付に係る負債	19,515	19,506
Provision for retirement benefits for directors	役員退職慰労引当金	401	262
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,225	1,134
Provision for contingent loss	偶発損失引当金	1,447	1,347
Provison for point card certificates	ポイント引当金	420	586
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	49,513	65,891
Acceptances and guarantees	支払承諾	52,928	45,285
Total liabilities	負債の部合計	11,549,977	12,189,604
NET ASSETS:	(純資産の部)		
Share capital	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	721,793	717,427
Treasury shares	自己株式	△30,125	△20,462
Total shareholders' equity	株主資本合計	837,397	842,695
Valuation difference on available-for-sale securities	その他有価証券評価差額金	154,363	194,239
Deferred gains or losses on hedges	繰延ヘッジ損益	407	△3
Foreign currency translation adjustment	為替換算調整勘定	△1,103	△1,720
Remeasurements of defined benefit plans	退職給付に係る調整累計額	121	202
Total accumulated other comprehensive income	その他の包括利益累計額合計	153,789	192,718
Share acquisition rights	新株予約権	361	330
Non-controlling interests	非支配株主持分	1,245	1,312
Total net assets	純資産の部合計	992,794	1,037,057
Total liabilities and net assets	負債及び純資産の部合計	12,542,772	13,226,661

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 FY2019	1st Quarter of FY2020
Ordinary income (KEIJO SHUEKI)	経常収益	58,802	57,787
Interest income	資金運用収益	35,832	31,577
(Interest on loans and discounts)	(うち貸出金利息)	(26,725)	(25,113)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(7,532)	(6,040)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	15,816	17,203
Trading income	特定取引収益	762	737
Other ordinary income	その他業務収益	932	2,841
Other income	その他経常収益	5,458	5,427
Ordinary expenses (KEIJO HIYO)	経常費用	46,871	41,380
Interest expenses	資金調達費用	7,583	3,411
(Interest on deposits)	(うち預金利息)	(3,203)	(1,289)
Fees and commissions payments	役務取引等費用	8,810	9,336
Trading expenses	特定取引費用	2	—
Other ordinary expenses	その他業務費用	154	75
General and administrative expenses	営業経費	23,624	23,557
Other expenses	その他経常費用	6,696	4,999
Ordinary profit (KEIJO RIEKI)	経常利益	11,930	16,406
Extraordinary income	特別利益	18	0
Gain on disposal of non-current assets	固定資産処分益	18	0
Extraordinary losses	特別損失	35	86
Loss on disposal of non-current assets	固定資産処分損	35	86
Profit before income taxes	税金等調整前四半期純利益	11,913	16,319
Income taxes-current	法人税、住民税及び事業税	3,844	5,234
Income taxes-deferred	法人税等調整額	△385	△494
Total income taxes	法人税等合計	3,459	4,740
Profit	四半期純利益	8,454	11,579
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	6	9
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	8,448	11,570

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 FY2019	1st Quarter of FY2020
Profit	四半期純利益	8,454	11,579
Other comprehensive income	その他の包括利益	△5,682	38,988
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△3,742	39,919
Deferred gains or losses on hedges	繰延ヘッジ損益	2	△410
Foreign currency translation adjustment	為替換算調整勘定	△1,815	△651
Remeasurements of defined benefit plans	退職給付に係る調整額	28	80
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	△156	51
Comprehensive income	四半期包括利益	2,771	50,568
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	2,772	50,498
Non-controlling interests	非支配株主に係る四半期包括利益	△1	69

Note: Figures less than ¥1 million are omitted.