

Financial Results for the 1st quarter of Fiscal 2018

(from April 1,2018 to June 30,2018)

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, 2018	As of June 30, 2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,051,482	897,793
Call loans and bills bought	コールローン及び買入手形	200,599	243,460
Monetary claims bought	買入金銭債権	41,770	41,356
Trading assets	特定取引資産	19,429	77,196
Money held in trust	金銭の信託	3,700	3,700
Securities	有価証券	1,597,906	1,685,527
Loans and bills discounted	貸出金	8,263,507	8,296,366
Foreign exchanges	外国為替	8,968	8,504
Lease receivables and investment assets	リース債権及びリース投資資産	65,983	65,756
Other assets	その他資産	122,820	186,820
Tangible fixed assets	有形固定資産	71,228	69,671
Intangible fixed assets	無形固定資産	36,637	36,713
Net defined benefit asset	退職給付に係る資産	9,838	6,086
Deferred tax assets	繰延税金資産	2,382	2,476
Customers' liabilities for acceptances and guarantees	支払承諾見返	76,894	81,854
Allowance for loan losses	貸倒引当金	△40,372	△42,400
Allowance for investment loss	投資損失引当金	△54	△54
Total assets	資産の部合計	11,532,724	11,660,830
LIABILITIES:	(負債の部)		
Deposits	預金	9,474,374	9,590,875
Negotiable certificates of deposit	譲渡性預金	150,560	97,915
Call money and bills sold	コールマネー及び売渡手形	69,661	22,414
Payables under repurchase agreements	売現先勘定	104,080	153,059
Payables under securities lending transactions	債券貸借取引受入担保金	68,589	94,507
Trading liabilities	特定取引負債	7,499	7,269
Borrowed money	借入金	283,200	286,058
Foreign exchanges	外国為替	3,888	340
Bonds payable	社債	—	4,090
Bonds with share acquisition rights	新株予約権付社債	84,992	33,162
Borrowed money from trust account	信託勘定借	228	231
Other liabilities	その他負債	127,043	173,055
Net defined benefit liability	退職給付に係る負債	20,199	19,999
Provision for directors' retirement benefits	役員退職慰労引当金	325	303
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,166	924
Provision for contingent loss	偶発損失引当金	1,505	1,517
Provision for point card certificates	ポイント引当金	353	474
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	65,340	74,282
Acceptances and guarantees	支払承諾	76,894	81,854
Total liabilities	負債の部合計	10,539,915	10,642,349
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	702,591	679,957
Treasury shares	自己株式	△52,183	△21,572
Total shareholders' equity	株主資本合計	796,137	804,114
Valuation difference on available-for-sale securities	その他有価証券評価差額金	194,349	211,570
Deferred gains or losses on hedges	繰延ヘッジ損益	561	595
Foreign currency translation adjustment	為替換算調整勘定	△2,697	4
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,715	499
Total accumulated other comprehensive income	その他の包括利益累計額合計	194,928	212,669
Share acquisition rights	新株予約権	350	289
Non-controlling interests	非支配株主持分	1,392	1,406
Total net assets	純資産の部合計	992,808	1,018,480
Total liabilities and net assets	負債及び純資産の部合計	11,532,724	11,660,830

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 FY2017	1st Quarter of FY2018
Ordinary income (KEIJO SHUEKI)	経常収益	53,870	61,614
Interest income	資金運用収益	31,126	36,897
(Interest on loans and discounts)	(うち貸出金利息)	(24,398)	(25,888)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(5,614)	(9,259)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	15,309	16,334
Trading income	特定取引収益	932	725
Other ordinary income	その他業務収益	0	2,895
Other income	その他経常収益	6,501	4,762
Ordinary expenses (KEIJO HIYO)	経常費用	38,365	44,802
Interest expenses	資金調達費用	3,379	6,559
(Interest on deposits)	(うち預金利息)	(1,754)	(2,698)
Fees and commissions payments	役務取引等費用	8,158	8,612
Trading expenses	特定取引費用	—	2
Other ordinary expenses	その他業務費用	192	1,891
General and administrative expenses	営業経費	24,052	23,831
Other expenses	その他経常費用	2,581	3,905
Ordinary profit (KEIJO RIEKI)	経常利益	15,505	16,811
Extraordinary income	特別利益	252	3,473
Gain on disposal of non-current assets	固定資産処分益	252	0
Gain on return of assets from retirement benefits trust	退職給付信託返還益	—	3,472
Extraordinary losses	特別損失	167	94
Loss on disposal of non-current assets	固定資産処分損	167	94
Profit before income taxes	税金等調整前四半期純利益	15,590	20,190
Income taxes-current	法人税、住民税及び事業税	4,407	3,339
Income taxes-deferred	法人税等調整額	75	2,414
Total income taxes	法人税等合計	4,483	5,754
Profit	四半期純利益	11,106	14,436
Loss attributable to non-controlling interests	非支配株主に帰属する四半期純損失(△)	△5	△1
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	11,112	14,437

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 FY2017	1st Quarter of FY2018
Profit	四半期純利益	11,106	14,436
Other comprehensive income	その他の包括利益	16,937	17,759
Valuation difference on available-for-sale securities	その他有価証券評価差額金	16,303	17,309
Deferred gains or losses on hedges	繰延ヘッジ損益	△79	△2
Foreign currency translation adjustment	為替換算調整勘定	189	2,421
Remeasurements of defined benefit plans	退職給付に係る調整額	448	△2,216
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	75	247
Comprehensive income	四半期包括利益	28,043	32,195
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	28,003	32,178
Non-controlling interests	非支配株主に係る四半期包括利益	40	17

Note: Figures less than ¥1 million are omitted.