

Financial Results for the 1st half of Fiscal 2014
(from April 1, 2014 to September 30, 2014)

CONTENTS

A. 中間連結決算情報	Page
CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間連結貸借対照表	1
CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間連結損益計算書及び中間連結包括利益計算書	2
CONSOLIDATED INTERIM STATEMENTS OF INCOME AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME	
3. 中間連結株主資本等変動計算書	3
CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	
4. 中間連結キャッシュ・フロー計算書	4
CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS	
 B. 中間決算情報	
NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間貸借対照表	5
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書	6
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書	7~8
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	

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, 2014	As of September 30, 2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	674,581	574,047
Call loans and bills bought	コールローン及び買入手形	125,850	219,426
Monetary claims bought	買入金銭債権	39,551	41,663
Trading assets	特定取引資産	30,086	34,273
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,378,178	2,386,764
Loans and bills discounted	貸出金	7,218,794	7,246,056
Foreign exchanges	外国為替	6,793	7,648
Lease receivables and investment assets	リース債権及びリース投資資産	46,843	47,622
Other assets	その他資産	56,304	69,397
Tangible fixed assets	有形固定資産	64,337	69,079
Intangible fixed assets	無形固定資産	15,892	17,590
Net defined benefit asset	退職給付に係る資産	782	1,738
Deferred tax assets	繰延税金資産	1,581	1,657
Customers' liabilities for acceptances and guarantees	支払承諾見返	92,752	83,022
Allowance for loan losses	貸倒引当金	△57,421	△54,192
Allowance for investment loss	投資損失引当金	△58	△60
Total assets	資産の部合計	10,697,948	10,748,836
LIABILITIES:	(負債の部)		
Deposits	預金	8,248,970	8,343,323
Negotiable certificates of deposit	譲渡性預金	435,688	489,565
Call money and bills sold	コールマネー及び売渡手形	340,841	264,879
Payables under securities lending transactions	債券貸借取引受入担保金	313,569	256,239
Trading liabilities	特定取引負債	17,835	21,152
Borrowed money	借入金	185,026	164,235
Foreign exchanges	外国為替	113	220
Bonds payable	社債	20,000	10,000
Bonds with subscription rights to shares	新株予約権付社債	51,460	54,725
Other liabilities	その他負債	118,532	145,161
Net defined benefit liability	退職給付に係る負債	24,027	22,227
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	686	592
Provision for contingent loss	偶発損失引当金	2,845	2,473
Provision for point card certificates	ポイント引当金	238	320
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	43,441
Acceptances and guarantees	支払承諾	92,752	83,022
Total liabilities	負債の部合計	9,881,244	9,901,591
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	610,459
treasury shares	自己株式	△36,260	△47,475
Total shareholders' equity	株主資本合計	699,883	708,714
Valuation difference on available-for-sale securities	その他有価証券評価差額金	120,408	144,111
Deferred gains or losses on hedges	繰延ヘッジ損益	△177	40
Foreign currency translation adjustment	為替換算調整勘定	△491	1,384
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△8,748	△8,150
Total accumulated other comprehensive income	その他の包括利益累計額合計	110,991	137,386
Subscription rights to shares	新株予約権	345	281
Minority interests	少数株主持分	5,483	862
Total net assets	純資産の部合計	816,703	847,244
Total liabilities and net assets	負債及び純資産の部合計	10,697,948	10,748,836

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 2013	First half of FY 2014
Ordinary income (KEIJO SHUEKI)	経常収益	125,040	112,593
Interest income	資金運用収益	72,407	62,682
(Interest on loans and discounts)	(うち貸出金利息)	(47,026)	(45,775)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(24,677)	(15,330)
Fees and commissions	役務取引等収益	26,086	27,213
Trading income	特定取引収益	1,221	993
Other ordinary income	その他業務収益	18,243	13,569
Other income	その他経常収益	7,080	8,134
Ordinary expenses (KEIJO HIYO)	経常費用	79,012	75,604
Interest expenses	資金調達費用	3,935	4,352
(Interest on deposits)	(うち預金利息)	(2,332)	(2,391)
Fees and commissions payments	役務取引等費用	12,215	13,322
Other ordinary expenses	その他業務費用	14,001	496
General and administrative expenses	営業経費	45,251	45,687
Other expenses	その他経常費用	3,608	11,745
Ordinary profit (KEIJO RIEKI)	経常利益	46,027	36,989
Extraordinary income	特別利益	36	2,283
Gain on disposal of non-current assets	固定資産処分益	36	28
Gain on bargain purchase	負ののれん発生益	—	2,255
Extraordinary loss	特別損失	716	145
Loss on disposal of non-current assets	固定資産処分損	502	134
Impairment loss	減損損失	214	11
Income before income taxes and minority interests	税金等調整前中間純利益	45,347	39,127
Income taxes-current	法人税、住民税及び事業税	13,253	13,592
Income taxes-deferred	法人税等調整額	2,444	1,291
Total income taxes	法人税等合計	15,697	14,883
Income before minority interests	少数株主損益調整前中間純利益	29,649	24,243
Minority interests in income	少数株主利益	347	8
Net income (CHUKAN JUNRIEKI)	中間純利益	29,301	24,235

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 2013	First half of FY 2014
Income before minority interests	少数株主損益調整前中間純利益	29,649	24,243
Other comprehensive income	その他の包括利益	△2,351	26,448
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△2,486	23,704
Deferred gains or losses on hedges	繰延ヘッジ損益	△222	219
Foreign currency translation adjustment	為替換算調整勘定	357	1,552
Remeasurements of defined benefit plans	退職給付に係る調整額	—	597
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
Comprehensive income	中間包括利益	27,297	50,692
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	26,931	50,630
Minority interests	少数株主に係る中間包括利益	365	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25年4月1日 至 平成25年9月30日)
First half of FY2013

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計
Balance at the beginning of current period	当期首残高	90,845	54,884	553,598	△13,623	685,704
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当			△5,188		△5,188
Net income	中間純利益			29,301		29,301
Purchase of treasury shares	自己株式の取得				△22,692	△22,692
Disposal of treasury shares	自己株式の処分			△5	91	86
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	—	—	24,108	△22,600	1,507
Balance at the end of current period	当中間期末残高	90,845	54,884	577,706	△36,223	687,212

		Accumulated other comprehensive income				Subscription rights to shares	Minority 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	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	その他の包括利益累計額合計	新株予約権	少数株主持分	純資産合計
Balance at the beginning of current period	当期首残高	121,189	△171	△1,158	119,840	337	4,862	810,744
Changes of items during the period	当中間期変動額							
Dividends of surplus	剰余金の配当							△5,188
Net income	中間純利益							29,301
Purchase of treasury shares	自己株式の取得							△22,692
Disposal of treasury shares	自己株式の処分							86
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)	△2,504	△222	357	△2,369	△41	354	△2,057
Total changes of items during the period	当中間期変動額合計	△2,504	△222	357	△2,369	△41	354	△550
Balance at the end of current period	当中間期末残高	118,665	△394	△801	117,470	295	5,216	810,194

当中間連結会計期間(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	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
		資本金	資本剰余金	利益剰余金	自己株式	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
Net income	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	Minority 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	新株予約権	少数株主持分	純資産合計
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
Net income	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.

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 FY2013	First half of FY2014
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	45,347	39,127
Depreciation	減価償却費	5,348	5,187
Impairment loss	減損損失	214	11
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)	0	8,723
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△6,697	△3,229
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△0	1
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額(△は減少)	△55	—
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
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	—	△366
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△63	△94
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△35	△371
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	69	81
Gain on fund management	資金運用収益	△72,407	△62,682
Financing expenses	資金調達費用	3,935	4,352
Loss (gain) related to securities	有価証券関係損益(△)	△3,666	△15,056
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△18	△17
Loss (gain) on disposal of noncurrent assets	固定資産処分損益(△は益)	466	106
Net decrease (increase) in trading assets	特定取引資産の純増(△)減	2,443	△4,186
Net increase (decrease) in trading liabilities	特定取引負債の純増減(△)	△1,575	3,317
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△133,851	3,069
Net increase (decrease) in deposit	預金の純増減(△)	794,260	71,605
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△206,266	41,534
Net increase (decrease) in borrowed money	借入金の純増減(△)	100,615	△24,303
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(目録預け金を除く)の純増(△)減	△35,496	60,956
Net decrease (increase) in call loans	コールローン等の純増(△)減	△162,345	△88,319
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	1,498	△2,112
Net increase (decrease) in call money	コールマネー等の純増減(△)	△184,162	△85,508
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△128,233	△72,256
Net decrease (increase) in foreign exchanges-assets	外国為替(資産)の純増(△)減	△1,099	△752
Net increase (decrease) in foreign exchanges-liabilities	外国為替(負債)の純増減(△)	695	107
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	△1,443	△1,028
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
Proceeds from fund management	資金運用による収入	71,201	67,043
Payments for finance	資金調達による支出	△3,899	△4,141
Other, net	その他	△6,644	4,471
Subtotal	小 計	78,133	△68,063
Income taxes paid	法人税等の支払額	△9,217	△13,200
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	68,915	△81,264
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	△1,358,156	△1,377,264
Proceeds from sales of securities	有価証券の売却による収入	1,662,012	1,378,247
Proceeds from redemption of securities	有価証券の償還による収入	107,665	82,411
Purchase of tangible fixed assets	有形固定資産の取得による支出	△7,632	△7,865
Purchase of intangible fixed assets	無形固定資産の取得による支出	△2,882	△3,513
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	460	485
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	401,467	44,943
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		
Proceeds from issuance of bonds with subscription rights to shares	新株予約権付社債の発行による収入	47,025	—
Cash dividends paid	配当金の支払額	△5,178	△5,017
Cash dividends paid to minority shareholders	少数株主への配当金の支払額	△11	△11
Purchase of treasury shares	自己株式の取得による支出	△22,692	△11,344
Proceeds from sales of treasury shares	自己株式の売却による収入	1	0
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	19,142	△16,373
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	19	23
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)	489,546	△52,669
6. Cash and cash equivalents at beginning of period	6. 現金及び現金同等物の期首残高	158,662	222,883
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	648,208	170,213

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, 2014	As of September 30, 2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	666,501	567,029
Call loans	コールローン	125,850	219,426
Monetary claims bought	買入金銭債権	39,551	41,663
Trading assets	特定取引資産	29,370	34,035
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,339,004	2,376,922
Loans and bills discounted	貸出金	7,240,754	7,266,625
Foreign exchanges	外国為替	6,784	7,578
Other assets	その他資産	36,564	48,412
Tangible fixed assets	有形固定資産	60,986	65,517
Intangible fixed assets	無形固定資産	15,165	17,013
Prepaid pension cost	前払年金費用	12,151	12,318
Customers' liabilities for acceptances and guarantees	支払承諾見返	95,987	86,878
Allowance for loan losses	貸倒引当金	△55,108	△51,783
Allowance for investment loss	投資損失引当金	△58	△60
Total assets	資産の部合計	10,616,606	10,694,677
LIABILITIES:	(負債の部)		
Deposits	預金	8,234,276	8,366,651
Negotiable certificates of deposit	譲渡性預金	445,888	499,765
Call money	コールマネー	340,841	264,879
Payables under securities lending transactions	債券貸借取引受入担保金	294,174	232,426
Trading liabilities	特定取引負債	17,837	21,154
Borrowed money	借入金	173,188	149,253
Foreign exchanges	外国為替	115	220
Bonds payable	社債	20,000	10,000
Bonds with subscription rights to shares	新株予約権付社債	51,460	54,725
Other liabilities	その他負債	94,184	119,866
Provision for retirement benefits	退職給付引当金	20,882	19,262
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	686	592
Provision for contingent loss	偶発損失引当金	2,845	2,473
Provision for point card certificates	ポイント引当金	198	267
Deferred tax liabilities	繰延税金負債	33,239	47,548
Acceptances and guarantees	支払承諾	95,987	86,878
Total liabilities	負債の部合計	9,825,807	9,875,967
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
Retained earnings	利益剰余金	561,042	576,601
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	470,196	485,755
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	3,355	3,310
Special reserve	特別積立金	423,700	453,700
Retained earnings brought forward	繰越利益剰余金	43,141	28,745
Treasury shares	自己株式	△36,260	△47,475
Total shareholders' equity	株主資本合計	670,511	674,856
Valuation difference on available-for-sale securities	その他有価証券評価差額金	120,118	143,539
Deferred gains or losses on hedges	繰延ヘッジ損益	△177	33
Total valuation and translation adjustments	評価・換算差額等合計	119,941	143,572
Subscription rights to shares	新株予約権	345	281
Total net assets	純資産の部合計	790,799	818,710
Total liabilities and net assets	負債及び純資産の部合計	10,616,606	10,694,677

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 2013	First half of FY 2014
Ordinary income (KEIJO SHUEKI)	経常収益	107,584	95,421
Interest income	資金運用収益	72,282	62,531
(Interest on loans and discounts)	(うち貸出金利息)	(47,046)	45,787
(Interest and dividends on securities)	(うち有価証券利息配当金)	(24,535)	15,169
Fees and commissions	役務取引等収益	12,386	12,963
Trading income	特定取引収益	352	210
Other ordinary income	その他業務収益	18,197	13,539
Other income	その他経常収益	4,364	6,177
Ordinary expenses (KEIJO HIYO)	経常費用	65,654	53,226
Interest expenses	資金調達費用	3,907	4,306
(Interest on deposits)	(うち預金利息)	(2,301)	2,350
Fees and commissions payments	役務取引等費用	4,814	5,285
Trading expenses	特定取引費用	4	—
Other ordinary expenses	その他業務費用	14,001	496
General and administrative expenses	営業経費	41,718	42,048
Other expenses	その他経常費用	1,207	1,088
Ordinary profit (KEIJO RIEKI)	経常利益	41,930	42,194
Extraordinary income	特別利益	36	28
Extraordinary losses	特別損失	717	8,831
Income before income taxes	税引前中間純利益	41,248	33,391
Income taxes-current	法人税、住民税及び事業税	11,644	12,217
Income taxes-deferred	法人税等調整額	2,471	1,351
Total income taxes	法人税等合計	14,115	13,568
Net income (CHUKAN JUNRIEKI)	中間純利益	27,133	19,822

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25年4月1日 至 平成25年9月30日)

First half of FY2013

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Capital stock	Capital surplus	
			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
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			
Net income	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中間期変動額(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							treasury shares	Total shareholder's 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 account 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	固定資産圧縮特別勘定積立金	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	3,028	306	383,700	50,307	528,188	△13,623	660,294	
Changes of items during the period	当中間期変動額									
Dividends of surplus	剰余金の配当					△5,188	△5,188		△5,188	
Reversal of reserve for advanced depreciation of non-current assets	固定資産圧縮積立金の取崩		△41			41	—		—	
Provision of special reserve	特別積立金の積立				40,000	△40,000	—		—	
Net income	中間純利益					27,133	27,133		27,133	
Purchase of treasury shares	自己株式の取得							△22,692	△22,692	
Disposal of treasury shares	自己株式の処分					△5	△5	91	86	
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	—	△41	—	40,000	△18,018	21,939	△22,600	△660	
Balance at the end of current period	当中間期末残高	90,845	2,987	306	423,700	32,288	550,128	△36,223	659,633	

		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	120,891	△171	120,720	337	781,352
Changes of items during the period	当中間期変動額					
Dividends of surplus	剰余金の配当					△5,188
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					—
Net income	中間純利益					27,133
Purchase of treasury shares	自己株式の取得					△22,692
Disposal of treasury shares	自己株式の処分					86
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)	△2,532	△222	△2,755	△41	△2,797
Total changes of items during the period	当中間期変動額合計	△2,532	△222	△2,755	△41	△3,457
Balance at the end of current period	当中間期末残高	118,359	△394	117,965	295	777,894

Note: Figures less than ¥1 million are omitted.

当中間会計期間(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	
			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			
Net income	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中間期変動額(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的影響額				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	—		—
Net income	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	新株予約権	純資産合計
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	当中間期末変動額					
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					—
Net income	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末変動額(純額)	23,420	210	23,631	△64	23,566
Total changes of items during the period	当中間期末変動額合計	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.