

Financial Results for the 3rd quarter of Fiscal 2019

(from April 1,2019 to December 31,2019)

四半期連結決算情報

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CONSOLIDATED QUARTERLY STATEMENTS OF INCOME

AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

THE SHIZUOKA BANK, LTD.

URL <https://www.shizuokabank.co.jp/>

THIRD 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, 2019	As of December 31, 2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,221,342	1,520,971
Call loans and bills bought	コールローン及び買入手形	270,212	221,242
Monetary claims bought	買入金銭債権	40,332	41,152
Trading assets	特定取引資産	36,469	84,466
Money held in trust	金銭の信託	3,900	4,000
Securities	有価証券	1,402,704	1,621,387
Loans and bills discounted	貸出金	8,531,914	8,907,060
Foreign exchanges	外国為替	7,582	9,981
Lease receivables and investments in leases	リース債権及びリース投資資産	70,770	79,231
Other assets	その他資産	124,287	140,512
Tangible fixed assets	有形固定資産	67,063	63,763
Intangible fixed assets	無形固定資産	38,658	45,321
Retirement benefit asset	退職給付に係る資産	6,387	9,379
Deferred tax assets	繰延税金資産	2,664	2,987
Customers' liabilities for acceptances and guarantees	支払承諾見返	72,371	59,982
Allowance for loan losses	貸倒引当金	△41,835	△45,536
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	11,854,771	12,765,849
LIABILITIES:	(負債の部)		
Deposits	預金	9,804,114	10,068,039
Negotiable certificates of deposit	譲渡性預金	115,209	191,877
Call money and bills sold	コールマネー及び売渡手形	168,834	166,391
Payables under repurchase agreements	売現先勘定	129,016	252,329
Payables under securities lending transactions	債券貸借取引受入担保金	—	91,503
Trading liabilities	特定取引負債	6,028	3,928
Borrowed money	借入金	282,839	603,747
Foreign exchanges	外国為替	542	1,023
Bonds payable	社債	35,444	34,575
Bonds with share acquisition rights	新株予約権付社債	33,297	32,862
Borrowed money from trust account	信託勘定借	243	239
Other liabilities	その他負債	100,622	117,180
Retirement benefit liability	退職給付に係る負債	20,114	19,817
Provision for retirement benefits for directors	役員退職慰労引当金	349	383
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	980	1,322
Provision for contingent loss	偶発損失引当金	1,249	1,311
Provision for point card certificates	ポイント引当金	353	545
Reserve under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	66,331	73,688
Acceptances and guarantees	支払承諾	72,371	59,982
Total liabilities	負債の部合計	10,837,956	11,720,760
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	705,966	716,043
Treasury shares	自己株式	△31,642	△30,125
Total shareholders' equity	株主資本合計	820,053	831,647
Valuation difference on available-for-sale securities	その他有価証券評価差額金	193,428	211,220
Deferred gains or losses on hedges	繰延ヘッジ損益	671	256
Foreign currency translation adjustment	為替換算調整勘定	75	△783
Remeasurements of defined benefit plans	退職給付に係る調整累計額	904	989
Total accumulated other comprehensive income	その他の包括利益累計額合計	195,080	211,682
Share acquisition rights	新株予約権	323	352
Non-controlling interests	非支配株主持分	1,357	1,406
Total net assets	純資産の部合計	1,016,815	1,045,088
Total liabilities and net assets	負債及び純資産の部合計	11,854,771	12,765,849

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)

		3rd Quarter of FY 2018	3rd Quarter of FY 2019
Ordinary income (KEIJO SHUEKI)	経常収益	178,053	176,132
Interest income	資金運用収益	107,539	104,531
(Interest on loans and discounts)	(うち貸出金利息)	(79,104)	(79,785)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(24,476)	(20,496)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	49,160	50,138
Trading income	特定取引収益	2,182	2,371
Other ordinary income	その他業務収益	4,786	8,002
Other income	その他経常収益	14,383	11,088
Ordinary expenses (KEIJO HIYO)	経常費用	128,151	129,454
Interest expenses	資金調達費用	19,870	22,743
(Interest on deposits)	(うち預金利息)	(8,279)	(9,260)
Fees and commissions payments	役務取引等費用	26,407	27,222
Other ordinary expenses	その他業務費用	5,681	17
General and administrative expenses	営業経費	68,112	65,985
Other expenses	その他経常費用	8,080	13,485
Ordinary profit (KEIJO RIEKI)	経常利益	49,901	46,678
Extraordinary income	特別利益	3,597	400
Gain on disposal of non-current assets	固定資産処分益	107	18
Gain on sales of shares of subsidiaries and associates	関係会社株式売却益	—	381
Gain on return of assets from retirement benefits trust	退職給付信託返還益	3,490	—
Extraordinary losses	特別損失	189	145
Loss on disposal of non-current assets	固定資産処分損	189	145
Profit before income taxes	税金等調整前四半期純利益	53,308	46,933
Income taxes-current	法人税、住民税及び事業税	12,553	14,288
Income taxes-deferred	法人税等調整額	2,737	△352
Total income taxes	法人税等合計	15,290	13,936
Profit	四半期純利益	38,018	32,996
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	40	44
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	37,977	32,952

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)

		3rd Quarter of FY 2018	3rd Quarter of FY 2019
Profit	四半期純利益	38,018	32,996
Other comprehensive income	その他の包括利益	△26,310	16,608
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△27,566	17,815
Deferred gains or losses on hedges	繰延ヘッジ損益	221	△414
Foreign currency translation adjustment	為替換算調整勘定	2,578	△733
Remeasurements of defined benefit plans	退職給付に係る調整額	△1,883	85
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	339	△144
Comprehensive income	四半期包括利益	11,708	49,605
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	11,814	49,554
Non-controlling interests	非支配株主に係る四半期包括利益	△106	50

Note: Figures less than ¥1 million are omitted.