

Financial Results for the 3rd quarter of Fiscal 2015

(from April 1,2015 to December 31,2015)

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 <http://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, 2015	As of December 31, 2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	644,276	706,814
Call loans and bills bought	コールローン及び買入手形	291,126	329,887
Monetary claims bought	買入金銭債権	44,816	43,275
Trading assets	特定取引資産	39,824	40,289
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,596,855	2,120,504
Loans and bills discounted	貸出金	7,367,972	7,571,730
Foreign exchanges	外国為替	7,923	9,957
Lease receivables and investment assets	リース債権及びリース投資資産	50,273	54,415
Other assets	その他資産	70,182	69,359
Tangible fixed assets	有形固定資産	74,328	71,480
Intangible fixed assets	無形固定資産	18,380	21,325
Net defined benefit asset	退職給付に係る資産	6,019	7,767
Deferred tax assets	繰延税金資産	1,543	1,928
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,502	82,228
Allowance for loan losses	貸倒引当金	△52,637	△55,287
Allowance for investment loss	投資損失引当金	△75	△69
Total assets	資産の部合計	11,233,412	11,078,707
LIABILITIES:	(負債の部)		
Deposits	預金	8,680,664	8,811,315
Negotiable certificates of deposit	譲渡性預金	511,241	233,968
Call money and bills sold	コールマネー及び売渡手形	125,577	177,395
Payables under repurchase agreements	売現先勘定	—	6,024
Payables under securities lending transactions	債券貸借取引受入担保金	423,020	375,910
Trading liabilities	特定取引負債	25,877	24,765
Borrowed money	借入金	171,561	162,269
Foreign exchanges	外国為替	193	666
Bonds payable	社債	10,000	—
Bonds with subscription rights to shares	新株予約権付社債	60,085	60,305
Other liabilities	その他負債	138,439	122,027
Net defined benefit liability	退職給付に係る負債	21,841	21,620
Provision for directors' retirement benefits	役員退職慰労引当金	192	219
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	527	205
Provision for contingent loss	偶発損失引当金	2,243	1,999
Provision for point card certificates	ポイント引当金	256	382
Reserve under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	62,890	56,639
Acceptances and guarantees	支払承諾	69,502	82,228
Total liabilities	負債の部合計	10,304,127	10,137,953
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	661,148
treasury shares	自己株式	△47,512	△54,557
Total shareholders' equity	株主資本合計	729,435	752,321
Valuation difference on available-for-sale securities	その他有価証券評価差額金	198,543	185,271
Deferred gains or losses on hedges	繰延ヘッジ損益	886	1,159
Foreign currency translation adjustment	為替換算調整勘定	4,818	5,516
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△5,666	△4,943
Total accumulated other comprehensive income	その他の包括利益累計額合計	198,581	187,003
Subscription rights to shares	新株予約権	331	355
Non-controlling interests	非支配株主持分	936	1,073
Total net assets	純資産の部合計	929,285	940,753
Total liabilities and net assets	負債及び純資産の部合計	11,233,412	11,078,707

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 2014	3rd Quarter of FY 2015
Ordinary income (KEIJO SHUEKI)	経常収益	168,022	176,526
Interest income	資金運用収益	97,716	100,845
(Interest on loans and discounts)	(うち貸出金利息)	(68,994)	(69,269)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(26,253)	(28,737)
Trust fees	信託報酬	—	0
Fees and commissions	役務取引等収益	41,134	43,452
Trading income	特定取引収益	1,733	2,254
Other ordinary income	その他業務収益	15,691	20,469
Other income	その他経常収益	11,746	9,504
Ordinary expenses (KEIJO HIYO)	経常費用	110,466	116,120
Interest expenses	資金調達費用	6,601	7,557
(Interest on deposits)	(うち預金利息)	(3,694)	(4,110)
Fees and commissions payments	役務取引等費用	20,173	21,383
Other ordinary expenses	その他業務費用	1,417	10,203
General and administrative expenses	営業経費	67,996	66,352
Other expenses	その他経常費用	14,278	10,623
Ordinary profit (KEIJO RIEKI)	経常利益	57,555	60,406
Extraordinary income	特別利益	2,284	97
Gain on disposal of non-current assets	固定資産処分益	28	97
Gain on bargain purchase	負ののれん発生益	2,255	—
Extraordinary losses	特別損失	166	155
Loss on disposal of non-current assets	固定資産処分損	155	142
Impairment loss	減損損失	11	13
Income before income taxes and others	税金等調整前四半期純利益	59,673	60,347
Income taxes-current	法人税、住民税及び事業税	20,479	20,042
Income taxes-deferred	法人税等調整額	1,327	△ 746
Total income taxes	法人税等合計	21,806	19,296
Profit	四半期純利益	37,866	41,051
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	12	33
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	37,853	41,017

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 2014	3rd Quarter of FY 2015
Profit	四半期純利益	37,866	41,051
Other comprehensive income	その他の包括利益	53,254	△ 11,472
Valuation difference on available-for-sale securities	その他有価証券評価差額金	45,541	△ 13,331
Deferred gains or losses on hedges	繰延ヘッジ損益	711	350
Foreign currency translation adjustment	為替換算調整勘定	5,137	695
Remeasurements of defined benefit plans	退職給付に係る調整額	896	723
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	966	90
Comprehensive income	四半期包括利益	91,121	29,578
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	91,030	29,439
Non-controlling interests	非支配株主に係る四半期包括利益	90	139

Note: Figures less than ¥ 1 million are omitted.