

Financial Results for the 1st half of Fiscal 2015
(from April 1,2015 to September 30,2015)

TABLE OF 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	5
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	6
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書	7
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書	8
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	

(Note)

- ① Information presented herein has been extracted from the original material, solely for the convenience of the readers outside Japan.
The amounts presented herein have not been audited.
- ② “△” means a negative number.
- ③ Figures less than ¥1million are omitted.

THE GUNMA BANK, LTD.

URL <http://www.gunmanbank.co.jp/>

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 Mar.31,2014	As of Sep.30,2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	164,918	292,620
Call loans and bills bought	コールローン及び買入手形	114,604	1,199
Monetary claims bought	買入金銭債権	13,491	11,816
Trading account securities	商品有価証券	1,074	1,815
Money held in trust	金銭の信託	5,000	4,911
Securities	有価証券	2,320,706	2,195,279
Loans and bills discounted	貸出金	4,806,908	4,915,524
Foreign exchanges	外国為替	4,539	5,666
Lease receivables and investment assets	リース債権及びリース投資資産	41,498	43,271
Other assets	その他資産	29,006	30,347
Tangible fixed assets	有形固定資産	67,545	67,667
Intangible fixed assets	無形固定資産	9,007	8,494
Net defined benefit asset	退職給付に係る資産	3	127
Deferred tax assets	繰延税金資産	1,672	1,604
Customers' liabilities for acceptances and guarantees	支払承諾見返	15,561	16,016
Allowance for loan losses	貸倒引当金	△44,591	△42,036
Total assets	資産の部合計	7,550,949	7,554,327
LIABILITIES:	(負債の部)		
Deposits	預金	6,112,402	6,090,909
Negotiable certificates of deposit	譲渡性預金	142,955	235,255
Call money and bills sold	コールマネー及び売渡手形	170,265	57,205
Payables under securities lending transactions	債券貸借取引受入担保金	262,906	260,912
Borrowed money	借入金	187,647	252,415
Foreign exchanges	外国為替	241	259
Bonds with subscription rights to shares	新株予約権付社債	24,034	23,992
Other liabilities	その他負債	47,893	43,670
Provision for directors' bonuses	役員賞与引当金	67	33
Net defined benefit liability	退職給付に係る負債	1,297	1,778
Provision for directors' retirement benefits	役員退職慰労引当金	640	606
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,057	1,068
Provision for point card certificates	ポイント引当金	152	153
Provision for contingent loss	偶発損失引当金	1,133	966
Deferred tax liabilities	繰延税金負債	50,606	43,211
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,551	8,519
Acceptances and guarantees	支払承諾	15,561	16,016
Total liabilities	負債の部合計	7,027,413	7,036,974
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,140	29,140
Retained earnings	利益剰余金	302,852	316,675
Treasury shares	自己株式	△12,251	△14,502
Total shareholders' equity	株主資本合計	368,394	379,965
Valuation difference on available-for-sale securities	その他有価証券評価差額金	136,783	118,682
Deferred gains or losses on hedges	繰延ヘッジ損益	△9	△71
Revaluation reserve for land	土地再評価差額金	13,960	13,893
Foreign currency translation adjustment	為替換算調整勘定	461	535
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△1,429	△1,284
Total accumulated other comprehensive income	その他の包括利益累計額合計	149,766	131,756
Subscription rights to shares	新株予約権	316	377
Non-controlling interests	非支配株主持分	5,058	5,253
Total net assets	純資産の部合計	523,535	517,352
Total liabilities and net assets	負債及び純資産の部合計	7,550,949	7,554,327

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 2014	First half of FY 2015
Ordinary income	経常収益	66,119	70,357
Interest income	資金運用収益	43,221	43,150
Interest on loans and discounts	(うち貸出金利息)	29,975	29,300
Interest and dividends on securities	(うち有価証券利息配当金)	12,659	13,317
Fees and commissions	役務取引等収益	9,167	9,412
Other ordinary income	その他業務収益	10,680	11,633
Other income	その他経常収益	3,048	6,161
Ordinary expenses	経常費用	45,052	45,281
Interest expenses	資金調達費用	1,729	2,129
Interest on deposits	(うち預金利息)	1,078	1,170
Fees and commissions payments	役務取引等費用	3,268	3,560
Other ordinary expenses	その他業務費用	9,009	9,607
General and administrative expenses	営業経費	30,271	29,365
Other expenses	その他経常費用	774	617
Ordinary profit	経常利益	21,066	25,076
Extraordinary income	特別利益	-	2
Gain on disposal of non-current assets	固定資産処分益	-	2
Extraordinary losses	特別損失	93	73
Loss on disposal of non-current assets	固定資産処分損	84	62
Impairment loss	減損損失	9	10
Income before income taxes and minority interests	税金等調整前中間純利益	20,973	25,005
Income taxes - current	法人税、住民税及び事業税	5,392	6,932
Income taxes - deferred	法人税等調整額	924	1,135
Total income taxes	法人税等合計	6,316	8,068
Profit	中間純利益	14,656	16,937
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	559	210
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	14,097	16,727

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 2014	First half of FY 2015
Profit	中間純利益	14,656	16,937
Other comprehensive income	その他の包括利益	17,738	△17,948
Valuation difference on available-for-sale securities	その他有価証券評価差額金	17,647	△18,129
Deferred gains or losses on hedges	繰延ヘッジ損益	28	△62
Foreign currency translation adjustment	為替換算調整勘定	△156	73
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	206	145
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	12	23
Comprehensive income	中間包括利益	32,395	△1,010
Comprehensive income attributable to	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る中間包括利益	31,828	△1,216
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	567	205

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

(中間連結株主資本等変動計算書)

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 beginning of current period	当 期 首 残 高	48,652	29,140	289,102	△5,312	361,583
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			△5,672		△5,672
Restated balance	会計方針の変更を反映した当 期 首 残 高	48,652	29,140	283,429	△5,312	355,910
Changes of items during period	当 中 間 期 変 動 額					
Dividends of surplus	剰 余 金 の 配 当			△2,322		△2,322
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			14,097		14,097
Purchase of treasury shares	自 己 株 式 の 取 得				△8	△8
Disposal of treasury shares	自 己 株 式 の 処 分			△8	320	311
Retirement of treasury shares	自 己 株 式 の 消 却		△0	△2,112	2,112	
Reversal of revaluation reserve for land	土地再評価差額金の取崩					
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 period	当 中 間 期 変 動 額 合 計	-	△0	9,653	2,423	12,077
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,140	293,083	△2,888	367,987

		Accumulated other comprehensive income						Subscription rights to shares	Non-controlling 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	Revaluation reserve for land	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	土地再評価差額金	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			
Balance at beginning of current period	当 期 首 残 高	88,916	△70	13,130	△126	△4,061	97,789	243	8,183	467,798
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額									△5,672
Restated balance	会計方針の変更を反映した当 期 首 残 高	88,916	△70	13,130	△126	△4,061	97,789	243	8,183	462,125
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当									△2,322
Profit attributable to owners of parent	親会社株主に帰属する中間純利益									14,097
Purchase of treasury shares	自 己 株 式 の 取 得									△8
Disposal of treasury shares	自 己 株 式 の 処 分									311
Retirement of treasury shares	自 己 株 式 の 消 却									
Reversal of revaluation reserve for land	土地再評価差額金の取崩									
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)	17,651	28	-	△156	206	17,730	73	557	18,360
Total changes of items during period	当 中 間 期 変 動 額 合 計	17,651	28	-	△156	206	17,730	73	557	30,438
Balance at end of current period	当 中 間 期 末 残 高	106,567	△41	13,130	△282	△3,854	115,519	316	8,740	492,564

First half of FY2015

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 beginning of current period	当 期 首 残 高	48,652	29,140	302,852	△12,251	368,394
Changes of items during period	当 中 間 期 変 動 額					
Dividends of surplus	剰 余 金 の 配 当			△2,936		△2,936
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益			16,727		16,727
Purchase of treasury shares	自 己 株 式 の 取 得				△2,514	△2,514
Disposal of treasury shares	自 己 株 式 の 処 分			△35	263	228
Retirement of treasury shares	自 己 株 式 の 消 却					
Reversal of revaluation reserve for land	土地再評価差額金の取崩			67		67
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 period	当 中 間 期 変 動 額 合 計	-	-	13,822	△2,250	11,571
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,140	316,675	△14,502	379,965

		Accumulated other comprehensive income						Subscription rights to shares	Non-controlling 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	Revaluation reserve for land	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	土地再評価差額金	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			
Balance at beginning of current period	当 期 首 残 高	136,783	△9	13,960	461	△1,429	149,766	316	5,058	523,535
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当									△2,936
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益									16,727
Purchase of treasury shares	自 己 株 式 の 取 得									△2,514
Disposal of treasury shares	自 己 株 式 の 処 分									228
Retirement of treasury shares	自 己 株 式 の 消 却									
Reversal of revaluation reserve for land	土地再評価差額金の取崩									67
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)	△18,100	△62	△67	73	145	△18,010	60	194	△17,754
Total changes of items during period	当 中 間 期 変 動 額 合 計	△18,100	△62	△67	73	145	△18,010	60	194	△6,183
Balance at end of current period	当 中 間 期 末 残 高	118,682	△71	13,893	535	△1,284	131,756	377	5,253	517,352

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 FY 2014	First half of FY 2015
Cash flows from operating activities	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	20,973	25,005
Depreciation	減価償却費	2,650	2,948
Impairment loss	減損損失	9	10
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	△49	△60
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△4,406	△2,554
Increase (decrease) in provision for directors' bonuses	役員賞与引当金の増減額(△は減少)	△29	△33
Increase (decrease) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	6,805	△123
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	2,274	480
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△33	△34
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	44	10
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	5	1
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△74	△166
Gain on fund management	資金運用収益	△43,221	△43,150
Financing expenses	資金調達費用	1,729	2,129
Loss (gain) related to securities	有価証券関係損益(△)	△299	△3,345
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△160	80
Foreign exchange losses (gains)	為替差損益(△は益)	△17	△121
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	84	59
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△637	△741
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△126,816	△108,615
Net increase (decrease) in deposit	預金の純増減(△)	3,738	△21,493
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	66,819	92,300
Net increase (decrease) in borrowed money (excluding subordinated borrowings)	借入金(劣後特約付借入金を除く)の純増減(△)	3,863	64,767
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	2,998	1,277
Net decrease (increase) in call loans	コールローン等の純増(△)減	△6,075	114,255
Net increase (decrease) in call money	コールマネー等の純増減(△)	34,945	△113,059
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	31,997	△1,994
Net decrease (increase) in foreign exchanges – assets	外国為替(資産)の純増(△)減	△2,168	△1,127
Net increase (decrease) in foreign exchanges – liabilities	外国為替(負債)の純増減(△)	△48	18
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	△869	△1,773
Proceeds from fund management	資金運用による収入	42,953	42,915
Payments for finance	資金調達による支出	△1,905	△2,036
Other, net	その他	△20,073	△7,020
Subtotal	小計	15,003	38,811
Income taxes paid	法人税等の支払額	△6,863	△5,665
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	8,139	33,146
Cash flows from investing activities	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	△161,136	△111,928
Proceeds from sales of securities	有価証券の売却による収入	75,112	64,245
Proceeds from redemption of securities	有価証券の償還による収入	61,390	151,245
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,834	△1,763
Purchase of intangible fixed assets	無形固定資産の取得による支出	△869	△935
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	–	125
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△27,337	100,988
Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Cash dividends paid	配当金の支払額	△2,321	△2,932
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△10	△10
Purchase of treasury shares	自己株式の取得による支出	△8	△2,514
Proceeds from sales of treasury shares	自己株式の売却による収入	311	228
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△2,029	△5,228
Effect of exchange rate change on cash and cash equivalents	現金及び現金同等物に係る換算差額	△148	73
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	△21,374	128,979
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	109,118	161,807
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	87,743	290,787

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 Mar.31,2015	As of Sep.30,2015
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	170,949	297,661
Call loans	コールローン	114,604	1,199
Monetary claims bought	買入金銭債権	13,491	11,816
Trading account securities	商品有価証券	1,074	1,815
Money held in trust	金銭の信託	5,000	4,911
Securities	有価証券	2,304,034	2,182,664
Loans and bills discounted	貸出金	4,838,847	4,950,089
Foreign exchanges	外国為替	4,539	5,666
Other assets	その他資産	16,022	15,781
Other	その他の資産	16,022	15,781
Tangible fixed assets	有形固定資産	65,065	65,097
Intangible fixed assets	無形固定資産	8,673	8,204
Prepaid pension cost	前払年金費用	3,060	2,237
Customers' liabilities for acceptances and guarantees	支払承諾見返	15,561	16,016
Allowance for loan losses	貸倒引当金	△39,790	△37,379
Total assets	資産の部合計	7,521,135	7,525,784
LIABILITIES:	(負債の部)		
Deposits	預金	6,118,702	6,095,178
Negotiable certificates of deposit	譲渡性預金	146,355	244,055
Call money	コールマネー	170,265	57,205
Payables under securities lending transactions	債券貸借取引受入担保金	262,906	260,912
Borrowed money	借入金	182,351	247,241
Foreign exchanges	外国為替	241	260
Bonds with subscription rights to shares	新株予約権付社債	24,034	23,992
Other liabilities	その他負債	29,861	25,694
Income taxes payable	未払法人税等	4,683	5,994
Lease obligations	リース債務	1,263	1,175
Other	その他の負債	23,915	18,524
Provision for directors' bonuses	役員賞与引当金	67	33
Provision for retirement benefits	退職給付引当金	1,921	1,659
Provision for directors' retirement benefits	役員退職慰労引当金	619	588
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,057	1,068
Provision for point card certificates	ポイント引当金	152	153
Provision for contingent loss	偶発損失引当金	1,133	966
Deferred tax liabilities	繰延税金負債	51,277	43,812
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,551	8,519
Acceptances and guarantees	支払承諾	15,561	16,016
Total liabilities	負債の部合計	7,015,061	7,027,358
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,114	29,114
Legal capital surplus	資本準備金	29,114	29,114
Other capital surplus	その他資本剰余金	-	-
Retained earnings	利益剰余金	289,722	302,511
Legal retained earnings	利益準備金	43,548	43,548
Other retained earnings	その他利益剰余金	246,174	258,963
Reserve for reduction entry	圧縮記帳積立金	987	987
General reserve	別途積立金	217,650	227,650
Retained earnings brought forward	繰越利益剰余金	27,536	30,326
Treasury shares	自己株式	△12,251	△14,502
Total shareholders' equity	株主資本合計	355,237	365,776
Valuation difference on available-for-sale securities	その他有価証券評価差額金	136,568	118,449
Deferred gains or losses on hedges	繰延ヘッジ損益	△9	△71
Revaluation reserve for land	土地再評価差額金	13,960	13,893
Total valuation and translation adjustments	評価・換算差額等合計	150,520	132,271
Subscription rights to shares	新株予約権	316	377
Total net assets	純資産の部合計	506,074	498,425
Total liabilities and net assets	負債及び純資産の部合計	7,521,135	7,525,784

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 2014	First half of FY 2015
Ordinary income	経常収益	55,243	58,912
Interest income	資金運用収益	43,274	43,212
Interest on loans and discounts	(うち貸出金利息)	30,095	29,408
Interest and dividends on securities	(うち有価証券利息配当金)	12,583	13,254
Fees and commissions	役務取引等収益	8,269	8,523
Other ordinary income	その他業務収益	774	1,017
Other income	その他経常収益	2,925	6,158
Ordinary expenses	経常費用	36,131	35,705
Interest expenses	資金調達費用	1,716	2,117
Interest on deposits	(うち預金利息)	1,079	1,170
Fees and commissions payments	役務取引等費用	3,605	3,918
Other ordinary expenses	その他業務費用	117	12
General and administrative expenses	営業経費	29,927	29,045
Other expenses	その他経常費用	764	612
Ordinary profit	経常利益	19,112	23,207
Extraordinary income	特別利益	-	2
Extraordinary losses	特別損失	92	73
Income before income taxes	税引前中間純利益	19,019	23,136
Income taxes - current	法人税、住民税及び事業税	4,875	6,381
Income taxes - deferred	法人税等調整額	752	1,061
Total income taxes	法人税等合計	5,628	7,442
Profit	中間純利益	13,390	15,694

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

(中間株主資本等変動計算書)

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				
			資本剰余金			利益剰余金				
			Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings
							その他利益剰余金			
							Reserve for reduction entry	General reserve	Retained earnings brought forward	
資本金	資本準備金	その他資本剰余金	資本剰余金合計	利益準備金	圧縮記帳積立金	別途積立金	繰越利益剰余金	利益剰余金合計		
Balance at beginning of current period	当 期 首 残 高	48,652	29,114	0	29,115	43,548	943	210,650	25,088	280,229
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額								△5,672	△5,672
Restated balance	会計方針の変更を反映した当期首残高	48,652	29,114	0	29,115	43,548	943	210,650	19,415	274,556
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当								△2,322	△2,322
Provision of general reserve	別 途 積 立 金 の 積 立							7,000	△7,000	
Profit	中 間 純 利 益								13,390	13,390
Purchase of treasury shares	自 己 株 式 の 取 得									
Disposal of treasury shares	自 己 株 式 の 処 分								△8	△8
Retirement of treasury shares	自 己 株 式 の 消 却			△0	△0				△2,112	△2,112
Reversal of revaluation reserve for land	土地再評価差額金の取崩									
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 period	当 中 間 期 変 動 額 合 計	-	-	△0	△0	-	-	7,000	1,946	8,946
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	-	29,114	43,548	943	217,650	21,362	283,503

		Shareholders' equity		Valuation and translation adjustments				Subscription rights to shares	Total net assets
		株主資本		評価・換算差額等					
		Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
		自己株式	株主資本合計	その他有価証券評価差額金	繰延ヘッジ損益	土地再評価差額金	評価・換算差額等合計		
Balance at beginning of current period	当 期 首 残 高	△5,312	352,684	88,865	△70	13,130	101,926	243	454,853
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額		△5,672						△5,672
Restated balance	会計方針の変更を反映した当期首残高	△5,312	347,011	88,865	△70	13,130	101,926	243	449,180
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,322						△2,322
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		13,390						13,390
Purchase of treasury shares	自 己 株 式 の 取 得	△8	△8						△8
Disposal of treasury shares	自 己 株 式 の 処 分	320	311						311
Retirement of treasury shares	自 己 株 式 の 消 却	2,112							
Reversal of revaluation reserve for land	土地再評価差額金の取崩								
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)			17,629	28	-	17,658	73	17,731
Total changes of items during period	当 中 間 期 変 動 額 合 計	2,423	11,370	17,629	28	-	17,658	73	29,102
Balance at end of current period	当 中 間 期 末 残 高	△2,888	358,381	106,495	△41	13,130	119,585	316	478,283

First half of FY2015

Millions of yen

(金額単位: 百万円)

		Shareholders' equity								
		株主資本								
		Capital stock	Capital surplus			Retained earnings				
			資本剰余金			利益剰余金				
			Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings
							その他利益剰余金			
							Reserve for reduction entry	General reserve	Retained earnings brought forward	
資本金	資本準備金	その他資本剰余金	資本剰余金合計	利益準備金	圧縮記帳積立金	別途積立金	繰越利益剰余金	利益剰余金合計		
Balance at beginning of current period	当 期 首 残 高	48,652	29,114	-	29,114	43,548	987	217,650	27,536	289,722
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当								△2,936	△2,936
Provision of general reserve	別 途 積 立 金 の 積 立							10,000	△10,000	
Profit	中 間 純 利 益								15,694	15,694
Purchase of treasury shares	自 己 株 式 の 取 得									
Disposal of treasury shares	自 己 株 式 の 処 分								△35	△35
Retirement of treasury shares	自 己 株 式 の 消 却									
Reversal of revaluation reserve for land	土地再評価差額金の取崩								67	67
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 period	当 中 間 期 変 動 額 合 計	-	-	-	-	-	-	10,000	2,789	12,789
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	-	29,114	43,548	987	227,650	30,326	302,511

		Shareholders' equity		Valuation and translation adjustments				Subscription rights to shares	Total net assets
		株主資本		評価・換算差額等					
		Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
		自己株式	株主資本合計	その他有価証券評価差額金	繰延ヘッジ損益	土地再評価差額金	評価・換算差額等合計		
Balance at beginning of current period	当 期 首 残 高	△12,251	355,237	136,568	△9	13,960	150,520	316	506,074
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,936						△2,936
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		15,694						15,694
Purchase of treasury shares	自 己 株 式 の 取 得	△2,514	△2,514						△2,514
Disposal of treasury shares	自 己 株 式 の 処 分	263	228						228
Retirement of treasury shares	自 己 株 式 の 消 却								
Reversal of revaluation reserve for land	土地再評価差額金の取崩		67						67
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)			△18,118	△62	△67	△18,248	60	△18,187
Total changes of items during period	当 中 間 期 変 動 額 合 計	△2,250	10,539	△18,118	△62	△67	△18,248	60	△7,648
Balance at end of current period	当 中 間 期 末 残 高	△14,502	365,776	118,449	△71	13,893	132,271	377	498,425