

Financial Results for the 1st quarter of Fiscal 2017

(from April 1,2017 to June 30,2017)

四半期連結決算情報

Page

FIRST QUARTER CONSOLIDATED FINANCIAL INFORMATION

1. 四半期連結貸借対照表	1
CONSOLIDATED QUARTERLY BALANCE SHEETS	
2. 四半期連結損益計算書及び四半期連結包括利益計算書	2
CONSOLIDATED QUARTERLY STATEMENTS OF INCOME	
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME	

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, 2017	As of June 30, 2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,118,843	898,566
Call loans and bills bought	コールローン及び買入手形	276,033	589,686
Monetary claims bought	買入金銭債権	39,629	40,622
Trading assets	特定取引資産	32,098	46,639
Money held in trust	金銭の信託	3,300	3,300
Securities	有価証券	1,350,029	1,431,372
Loans and bills discounted	貸出金	7,929,665	8,009,992
Foreign exchanges	外国為替	6,717	7,186
Lease receivables and investment assets	リース債権及びリース投資資産	61,205	61,758
Other assets	その他資産	90,886	97,544
Tangible fixed assets	有形固定資産	76,064	74,361
Intangible fixed assets	無形固定資産	31,991	32,734
Net defined benefit asset	退職給付に係る資産	13,438	14,103
Deferred tax assets	繰延税金資産	2,071	2,059
Customers' liabilities for acceptances and guarantees	支払承諾見返	69,942	77,825
Allowance for loan losses	貸倒引当金	△47,080	△47,014
Allowance for investment loss	投資損失引当金	△53	△53
Total assets	資産の部合計	11,054,783	11,340,686
LIABILITIES:	(負債の部)		
Deposits	預金	9,244,479	9,305,471
Negotiable certificates of deposit	譲渡性預金	119,902	174,996
Call money and bills sold	コールマネー及び売渡手形	108,400	133,098
Payables under repurchase agreements	売現先勘定	31,086	38,793
Payables under securities lending transactions	債券貸借取引受入担保金	19,298	19,789
Trading liabilities	特定取引負債	20,129	19,710
Borrowed money	借入金	277,175	305,137
Foreign exchanges	外国為替	100	252
Bonds with subscription rights to shares	新株予約権付社債	56,095	56,000
Borrowed money from trust account	信託勘定借	203	203
Other liabilities	その他負債	102,751	176,461
Net defined benefit liability	退職給付に係る負債	20,857	20,575
Provision for directors' retirement benefits	役員退職慰労引当金	281	242
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	297	96
Provision for contingent loss	偶発損失引当金	1,779	1,666
Provision for point card certificates	ポイント引当金	336	451
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	46,934	53,175
Acceptances and guarantees	支払承諾	69,942	77,825
Total liabilities	負債の部合計	10,120,064	10,383,958
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	664,459	669,526
Treasury shares	自己株式	△42,503	△42,398
Total shareholders' equity	株主資本合計	767,686	772,857
Valuation difference on available-for-sale securities	その他有価証券評価差額金	165,605	181,881
Deferred gains or losses on hedges	繰延ヘッジ損益	750	673
Foreign currency translation adjustment	為替換算調整勘定	198	442
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△1,069	△621
Total accumulated other comprehensive income	その他の包括利益累計額合計	165,484	182,376
Subscription rights to shares	新株予約権	407	316
Non-controlling interests	非支配株主持分	1,140	1,178
Total net assets	純資産の部合計	934,719	956,728
Total liabilities and net assets	負債及び純資産の部合計	11,054,783	11,340,686

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 FY2016	1st Quarter of FY2017
Ordinary income (KEIJO SHUEKI)	経常収益	61,619	53,870
Interest income	資金運用収益	34,344	31,126
(Interest on loans and discounts)	(うち貸出金利息)	(23,357)	(24,398)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(10,129)	(5,614)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	14,659	15,309
Trading income	特定取引収益	645	932
Other ordinary income	その他業務収益	9,457	0
Other income	その他経常収益	2,511	6,501
Ordinary expenses (KEIJO HIYO)	経常費用	49,617	38,365
Interest expenses	資金調達費用	3,056	3,379
(Interest on deposits)	(うち預金利息)	(1,355)	(1,754)
Fees and commissions payments	役務取引等費用	7,637	8,158
Other ordinary expenses	その他業務費用	634	192
General and administrative expenses	営業経費	22,830	24,052
Other expenses	その他経常費用	15,456	2,581
Ordinary profit (KEIJO RIEKI)	経常利益	12,002	15,505
Extraordinary income	特別利益	0	252
Gain on disposal of non-current assets	固定資産処分益	0	252
Extraordinary losses	特別損失	34	167
Loss on disposal of non-current assets	固定資産処分損	34	167
Profit before income taxes	税金等調整前四半期純利益	11,967	15,590
Income taxes-current	法人税、住民税及び事業税	6,156	4,407
Income taxes-deferred	法人税等調整額	871	75
Total income taxes	法人税等合計	7,027	4,483
Profit	四半期純利益	4,940	11,106
Profit (loss) attributable to non-controlling interests	非支配株主に帰属する四半期純利益 又は非支配株主に帰属する四半期純損失(△)	9	△5
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	4,930	11,112

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 FY2016	1st Quarter of FY2017
Profit	四半期純利益	4,940	11,106
Other comprehensive income	その他の包括利益	△33,732	16,937
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△27,561	16,303
Deferred gains or losses on hedges	繰延ヘッジ損益	158	△79
Foreign currency translation adjustment	為替換算調整勘定	△6,329	189
Remeasurements of defined benefit plans	退職給付に係る調整額	377	448
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	△377	75
Comprehensive income	四半期包括利益	△28,792	28,043
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	△28,828	28,003
Non-controlling interests	非支配株主に係る四半期包括利益	36	40

Note: Figures less than ¥1 million are omitted.