

Financial Results for the 3rd quarter of Fiscal 2021

(from April 1,2021 to December 31,2021)

四半期連結決算情報

Page

THIRD 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	

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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, 2021	As of December 31, 2021
Assets	資産の部		
Cash and due from banks	現金預け金	2,097,487	2,261,731
Call loans and bills bought	コールローン及び買入手形	150,926	87,834
Monetary claims bought	買入金銭債権	31,524	39,448
Trading account assets	特定取引資産	18,464	10,666
Money held in trust	金銭の信託	104,100	104,800
Securities	有価証券	1,954,159	2,294,324
Loans and bills discounted	貸出金	9,303,121	9,443,300
Foreign exchanges	外国為替	14,474	10,960
Lease receivables and investments in leases	リース債権及びリース投資資産	83,747	82,173
Other assets	その他資産	192,273	178,499
Tangible fixed assets	有形固定資産	57,611	55,993
Intangible fixed assets	無形固定資産	50,051	47,502
Retirement benefit asset	退職給付に係る資産	13,057	14,204
Deferred tax assets	繰延税金資産	3,159	3,232
Customers' liabilities for acceptances and guarantees	支払承諾見返	55,644	81,870
Allowance for loan losses	貸倒引当金	△53,901	△53,481
Allowance for investment loss	投資損失引当金	△54	△55
Total assets	資産の部合計	14,075,848	14,663,007
Liabilities	負債の部		
Deposits	預金	11,076,800	11,390,263
Negotiable certificates of deposit	譲渡性預金	69,105	152,838
Call money and bills sold	コールマネー及び売渡手形	102,210	194,396
Securities sold under repurchase agreements	売現先勘定	357,952	290,516
Cash collateral received for securities lent	債券貸借取引受入担保金	143,311	144,053
Trading account liabilities	特定取引負債	3,016	2,833
Borrowed money	借入金	890,515	1,001,267
Foreign exchanges	外国為替	609	2,531
Bonds payable	社債	33,783	34,944
Bonds with share acquisition rights	新株予約権付社債	33,213	34,506
Borrowed money from trust account	信託勘定借	214	198
Other liabilities	その他負債	119,631	142,415
Retirement benefit liability	退職給付に係る負債	3,423	3,536
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	357	353
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	786	931
Provision for contingent loss	偶発損失引当金	1,369	1,342
Provision for point card certificates	ポイント引当金	460	586
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	78,052	74,312
Acceptances and guarantees	支払承諾	55,644	81,870
Total liabilities	負債の部合計	12,970,470	13,553,712
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	743,157	767,159
Treasury shares	自己株式	△20,371	△29,030
Total shareholders' equity	株主資本合計	868,516	883,858
Valuation difference on available-for-sale securities	その他有価証券評価差額金	231,196	218,617
Deferred gains or losses on hedges	繰延ヘッジ損益	△98	571
Foreign currency translation adjustment	為替換算調整勘定	1,212	1,690
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,800	2,825
Total accumulated other comprehensive income	その他の包括利益累計額合計	235,111	223,704
Share acquisition rights	新株予約権	330	318
Non-controlling interests	非支配株主持分	1,419	1,412
Total net assets	純資産の部合計	1,105,378	1,109,294
Total liabilities and net assets	負債及び純資産の部合計	14,075,848	14,663,007

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 2020	3rd Quarter of FY 2021
Ordinary income	経常収益	172,007	173,569
Interest income	資金運用収益	91,194	94,792
(Interest on loans and discounts)	(うち貸出金利息)	(74,343)	(73,291)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(15,758)	(19,662)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	53,266	54,297
Gain on trading account transactions	特定取引収益	2,512	2,813
Other ordinary income	その他業務収益	8,975	10,435
Other income	その他経常収益	16,057	11,230
Ordinary expenses	経常費用	121,186	123,486
Interest expenses	資金調達費用	7,318	4,408
(Interest on deposits)	(うち預金利息)	(2,670)	(1,545)
Fees and commissions payments	役務取引等費用	29,355	31,000
Other ordinary expenses	その他業務費用	41	4,777
General and administrative expenses	営業経費	66,699	74,146
Other expenses	その他経常費用	17,770	9,154
Ordinary profit	経常利益	50,820	50,082
Extraordinary income	特別利益	841	6,075
Gain on disposal of non-current assets	固定資産処分益	191	31
Gain on sales of shares of subsidiaries and associates	関係会社株式売却益	649	5,494
Gain on change in equity	持分変動利益	—	549
Extraordinary losses	特別損失	318	144
Loss on disposal of non-current assets	固定資産処分損	318	144
Profit before income taxes	税金等調整前四半期純利益	51,343	56,013
Income taxes - current	法人税、住民税及び事業税	17,862	14,797
Income taxes - deferred	法人税等調整額	△2,542	1,398
Total income taxes	法人税等合計	15,319	16,196
Profit	四半期純利益	36,024	39,816
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	57	57
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	35,966	39,758

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 2020	3rd Quarter of FY 2021
Profit	四半期純利益	36,024	39,816
Other comprehensive income	その他の包括利益	76,266	△11,468
Valuation difference on available-for-sale securities	その他有価証券評価差額金	79,810	△12,640
Deferred gains or losses on hedges	繰延ヘッジ損益	△638	678
Foreign currency translation adjustment	為替換算調整勘定	△2,919	311
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	276	24
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	△264	157
Comprehensive income	四半期包括利益	112,290	28,347
Comprehensive income attributable to	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る四半期包括利益	112,118	28,351
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	172	△4

Note: Figures less than ¥1 million are omitted.