

Financial Results for the 3rd quarter of Fiscal 2014

(from April 1, 2014 to December 31, 2014)

連結四半期決算情報

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THIRD QUARTER CONSOLIDATED FINANCIAL INFORMATION

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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, 2014	As of December 31, 2014
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	674,581	613,674
Call loans and bills bought	コールローン及び買入手形	125,850	315,465
Monetary claims bought	買入金銭債権	39,551	49,052
Trading assets	特定取引資産	30,086	42,503
Money held in trust	金銭の信託	3,100	3,100
Securities	有価証券	2,378,178	2,270,893
Loans and bills discounted	貸出金	7,218,794	7,419,674
Foreign exchanges	外国為替	6,793	8,549
Lease receivables and investment assets	リース債権及びリース投資資産	46,843	48,269
Other assets	その他資産	56,304	77,815
Tangible fixed assets	有形固定資産	64,337	68,268
Intangible fixed assets	無形固定資産	15,892	18,139
Net defined benefit asset	退職給付に係る資産	782	2,356
Deferred tax assets	繰延税金資産	1,581	1,948
Customers' liabilities for acceptances and guarantees	支払承諾見返	92,752	80,687
Allowance for loan losses	貸倒引当金	△57,421	△55,052
Allowance for investment loss	投資損失引当金	△58	△60
Total assets	資産の部合計	10,697,948	10,965,286
LIABILITIES:	(負債の部)		
Deposits	預金	8,248,970	8,554,604
Negotiable certificates of deposit	譲渡性預金	435,688	493,226
Call money and bills sold	コールマネー及び売渡手形	340,841	132,009
Payables under securities lending transactions	債券貸借取引受入担保金	313,569	312,460
Trading liabilities	特定取引負債	17,835	28,395
Borrowed money	借入金	185,026	170,277
Foreign exchanges	外国為替	113	848
Bonds payable	社債	20,000	10,000
Bonds with subscription rights to shares	新株予約権付社債	51,460	60,275
Other liabilities	その他負債	118,532	158,707
Net defined benefit liability	退職給付に係る負債	24,027	22,098
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	686	419
Provision for contingent loss	偶発損失引当金	2,845	2,373
Provision for point card certificates	ポイント引当金	238	363
Reserve under the special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	28,644	55,794
Acceptances and guarantees	支払承諾	92,752	80,687
Total liabilities	負債の部合計	9,881,244	10,082,553
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	590,414	619,128
treasury shares	自己株式	△36,260	△47,491
Total shareholders' equity	株主資本合計	699,883	717,366
Valuation difference on available-for-sale securities	その他有価証券評価差額金	120,408	166,037
Deferred gains or losses on hedges	繰延ヘッジ損益	△177	497
Foreign currency translation adjustment	為替換算調整勘定	△491	5,484
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△8,748	△7,851
Total accumulated other comprehensive income	その他の包括利益累計額合計	110,991	164,167
Subscription rights to shares	新株予約権	345	306
Minority interests	少数株主持分	5,483	892
Total net assets	純資産の部合計	816,703	882,733
Total liabilities and net assets	負債及び純資産の部合計	10,697,948	10,965,286

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 2013	3rd Quarter of FY 2014
Ordinary income (KEIJO SHUEKI)	経常収益	174,328	168,022
Interest income	資金運用収益	105,136	97,716
(Interest on loans and discounts)	(うち貸出金利息)	(70,579)	(68,994)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(33,337)	(26,253)
Fees and commissions	役務取引等収益	38,778	41,134
Trading income	特定取引収益	1,658	1,733
Other ordinary income	その他業務収益	19,030	15,691
Other income	その他経常収益	9,724	11,746
Ordinary expenses (KEIJO HIYO)	経常費用	112,344	110,466
Interest expenses	資金調達費用	6,061	6,601
(Interest on deposits)	(うち預金利息)	(3,555)	(3,694)
Fees and commissions payments	役務取引等費用	18,493	20,173
Other ordinary expenses	その他業務費用	15,272	1,417
General and administrative expenses	営業経費	67,363	67,996
Other expenses	その他経常費用	5,153	14,278
Ordinary profit (KEIJO RIEKI)	経常利益	61,984	57,555
Extraordinary income	特別利益	37	2,284
Gain on disposal of non-current assets	固定資産処分益	37	28
Gain on bargain purchase	負ののれん発生益	—	2,255
Extraordinary loss	特別損失	856	166
Loss on disposal of non-current assets	固定資産処分損	642	155
Impairment loss	減損損失	214	11
Income before income taxes and minority interests	税金等調整前四半期純利益	61,166	59,673
Income taxes-current	法人税、住民税及び事業税	17,700	20,479
Income taxes-deferred	法人税等調整額	3,221	1,327
Total income taxes	法人税等合計	20,921	21,806
Income before minority interests	少数株主損益調整前四半期純利益	40,244	37,866
Minority interests in income	少数株主利益	495	12
Net income (SHIHANKI JUN RIEKI)	四半期純利益	39,748	37,853

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 2013	3rd Quarter of FY 2014
Income before minority interests	少数株主損益調整前四半期純利益	40,244	37,866
Other comprehensive income	その他の包括利益	13,677	53,254
Valuation difference on available-for-sale securities	その他有価証券評価差額金	13,228	45,541
Deferred gains or losses on hedges	繰延ヘッジ損益	△327	711
Foreign currency translation adjustment	為替換算調整勘定	775	5,137
Remeasurements of defined benefit plans	退職給付に係る調整額	—	896
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
Comprehensive income	四半期包括利益	53,921	91,121
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	53,394	91,030
Minority interests	少数株主に係る四半期包括利益	527	90

Note: Figures less than ¥1 million are omitted.