

Financial Results for the 1st quarter of Fiscal 2019

(from April 1,2019 to June 30,2019)

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.

URL <https://www.shizuokabank.co.jp/>

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 31,2019	As of June 30, 2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	1,221,342	938,688
Call loans and bills bought	コールローン及び買入手形	270,212	609,675
Monetary claims bought	買入金銭債権	40,332	40,996
Trading assets	特定取引資産	36,469	106,970
Money held in trust	金銭の信託	3,900	4,000
Securities	有価証券	1,402,704	1,465,203
Loans and bills discounted	貸出金	8,531,914	8,661,786
Foreign exchanges	外国為替	7,582	9,268
Lease receivables and investments in leases	リース債権及びリース投資資産	70,770	74,638
Other assets	その他資産	124,287	134,802
Tangible fixed assets	有形固定資産	67,063	65,854
Intangible fixed assets	無形固定資産	38,658	38,724
Retirement benefit asset	退職給付に係る資産	6,387	9,108
Deferred tax assets	繰延税金資産	2,664	2,813
Customers' liabilities for acceptances and guarantees	支払承諾見返	72,371	53,156
Allowance for loan losses	貸倒引当金	△41,835	△47,093
Allowance for investment loss	投資損失引当金	△55	△55
Total assets	資産の部合計	11,854,771	12,168,538
LIABILITIES:	(負債の部)		
Deposits	預金	9,804,114	9,969,082
Negotiable certificates of deposit	譲渡性預金	115,209	198,809
Call money and bills sold	コールマネー及び売渡手形	168,834	184,886
Payables under repurchase agreements	売現先勘定	129,016	165,110
Payables under securities lending transactions	債券貸借取引受入担保金	—	40,398
Trading liabilities	特定取引負債	6,028	5,818
Borrowed money	借入金	282,839	281,466
Foreign exchanges	外国為替	542	937
Bonds payable	社債	35,444	34,413
Bonds with share acquisition rights	新株予約権付社債	33,297	32,337
Borrowed money from trust account	信託勘定借	243	256
Other liabilities	その他負債	100,622	109,857
Retirement benefit liability	退職給付に係る負債	20,114	19,923
Provision for retirement benefits for directors	役員退職慰労引当金	349	350
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	980	796
Provision for contingent loss	偶発損失引当金	1,249	1,211
Provison for point card certificates	ポイント引当金	353	469
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	66,331	64,694
Acceptances and guarantees	支払承諾	72,371	53,156
Total liabilities	負債の部合計	10,837,956	11,163,989
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	705,966	697,851
Treasury shares	自己株式	△31,642	△30,125
Total shareholders' equity	株主資本合計	820,053	813,456
Valuation difference on available-for-sale securities	その他有価証券評価差額金	193,428	189,735
Deferred gains or losses on hedges	繰延ヘッジ損益	671	673
Foreign currency translation adjustment	為替換算調整勘定	75	△1,937
Remeasurements of defined benefit plans	退職給付に係る調整累計額	904	932
Total accumulated other comprehensive income	その他の包括利益累計額合計	195,080	189,404
Share acquisition rights	新株予約権	323	334
Non-controlling interests	非支配株主持分	1,357	1,354
Total net assets	純資産の部合計	1,016,815	1,004,549
Total liabilities and net assets	負債及び純資産の部合計	11,854,771	12,168,538

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 FY2018	1st Quarter of FY2019
Ordinary income (KEIJO SHUEKI)	経常収益	61,614	58,802
Interest income	資金運用収益	36,897	35,832
(Interest on loans and discounts)	(うち貸出金利息)	(25,888)	(26,725)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(9,259)	(7,532)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	16,334	15,816
Trading income	特定取引収益	725	762
Other ordinary income	その他業務収益	2,895	932
Other income	その他経常収益	4,762	5,458
Ordinary expenses (KEIJO HIYO)	経常費用	44,802	46,871
Interest expenses	資金調達費用	6,559	7,583
(Interest on deposits)	(うち預金利息)	(2,698)	(3,203)
Fees and commissions payments	役務取引等費用	8,612	8,810
Trading expenses	特定取引費用	2	2
Other ordinary expenses	その他業務費用	1,891	154
General and administrative expenses	営業経費	23,831	23,624
Other expenses	その他経常費用	3,905	6,696
Ordinary profit (KEIJO RIEKI)	経常利益	16,811	11,930
Extraordinary income	特別利益	3,473	18
Gain on disposal of non-current assets	固定資産処分益	0	18
Gain on return of assets from retirement benefits trust	退職給付信託返還益	3,472	—
Extraordinary losses	特別損失	94	35
Loss on disposal of non-current assets	固定資産処分損	94	35
Profit before income taxes	税金等調整前四半期純利益	20,190	11,913
Income taxes-current	法人税、住民税及び事業税	3,339	3,844
Income taxes-deferred	法人税等調整額	2,414	△385
Total income taxes	法人税等合計	5,754	3,459
Profit	四半期純利益	14,436	8,454
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(△)	△1	6
Profit attributable to owners of the parent	親会社株主に帰属する四半期純利益	14,437	8,448

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 FY2018	1st Quarter of FY2019
Profit	四半期純利益	14,436	8,454
Other comprehensive income	その他の包括利益	17,759	△5,682
Valuation difference on available-for-sale securities	その他有価証券評価差額金	17,309	△3,742
Deferred gains or losses on hedges	繰延ヘッジ損益	△2	2
Foreign currency translation adjustment	為替換算調整勘定	2,421	△1,815
Remeasurements of defined benefit plans	退職給付に係る調整額	△2,216	28
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	247	△156
Comprehensive income	四半期包括利益	32,195	2,771
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	32,178	2,772
Non-controlling interests	非支配株主に係る四半期包括利益	17	△1

Note: Figures less than ¥ 1 million are omitted.