

Financial Results for the 1st half of Fiscal 2016

(from April 1,2016 to September 30,2016)

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(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.

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 March 31,2016	As of September 30,2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	180,909	165,053
Call loans	コールローン及び買入手形	—	12,134
Commercial paper and other debt purchased	買入金銭債権	7,481	8,016
Trading account securities	商品有価証券	26	25
Money held in trust	金銭の信託	4,572	4,753
Investment securities	有価証券	1,102,051	1,102,675
Loans and bills discounted	貸出金	1,788,221	1,776,613
Foreign exchange assets	外国為替	3,389	4,078
Lease receivables and leased investment assets	リース債権及びリース投資資産	17,245	16,798
Other assets	その他資産	20,930	67,881
Premises and equipment	有形固定資産	35,822	34,774
Intangible assets	無形固定資産	4,175	3,355
Asset for retirement benefits	退職給付に係る資産	8,492	8,478
Deferred tax assets	繰延税金資産	1,078	1,071
Customers' liabilities for acceptances and guarantees	支払承諾見返	16,949	16,819
Reserve for possible loan losses	貸倒引当金	△ 29,275	△ 29,256
Total assets	資産の部合計	3,162,073	3,193,274
LIABILITIES:	(負債の部)		
Deposits	預金	2,607,210	2,589,305
Negotiable certificates of deposit	譲渡性預金	137,273	223,624
Call money	コールマネー及び売渡手形	—	40,448
Payables under securities lending transactions	債券貸借取引受入担保金	107,972	38,670
Borrowed money	借入金	29,801	29,854
Foreign exchange liabilities	外国為替	24	14
Bonds with subscription rights to shares	新株予約権付社債	11,268	10,112
Other liabilities	その他負債	42,981	40,029
Accrued bonuses	賞与引当金	1,122	1,022
Liability for retirement benefits	退職給付に係る負債	8,137	7,919
Provision for directors' retirement benefits	役員退職慰労引当金	44	46
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,346	1,154
Deferred tax liabilities	繰延税金負債	4,948	1,943
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,843	4,739
Acceptances and guarantees	支払承諾	16,949	16,819
Total liabilities	負債の部合計	2,973,924	3,005,703
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	13,809	13,799
Retained earnings	利益剰余金	120,463	125,422
Treasury stock	自己株式	△ 2,375	△ 2,346
Total shareholders' equity	株主資本合計	151,495	156,473
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	32,279	26,339
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 1,161	△ 964
Land revaluation excess	土地再評価差額金	9,329	9,094
Defined retirement benefit plans	退職給付に係る調整累計額	△ 3,975	△ 3,587
Total accumulated other comprehensive income	その他の包括利益累計額合計	36,471	30,881
Stock acquisition rights	新株予約権	130	163
Non-controlling interests	非支配株主持分	50	51
Total equity	純資産の部合計	188,148	187,570
Total liabilities and equity	負債及び純資産の部合計	3,162,073	3,193,274

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 FY2015	First half of FY2016
Ordinary income (KEIJO SHUEKI)	経常収益	30,652	29,512
Interest income	資金運用収益	18,815	18,329
(Interest on loans and discounts)	(うち貸出金利息)	(12,052)	(11,862)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(6,660)	(6,317)
Fees and commissions	役務取引等収益	4,422	4,276
Other operating income	その他業務収益	4,753	4,955
Other income	その他経常収益	2,662	1,950
Ordinary expenses (KEIJO HIYO)	経常費用	22,324	22,868
Interest expenses	資金調達費用	933	693
(Interest on deposits)	(うち預金利息)	(416)	(295)
Fees and commissions	役務取引等費用	782	822
Other operating expenses	その他業務費用	4,295	4,961
General and administrative expenses	営業経費	16,048	16,225
Other expenses	その他経常費用	264	164
Ordinary profit (KEIJO RIEKI)	経常利益	8,328	6,644
Extraordinary income	特別利益	7	20
Gain on disposal of non-current assets	固定資産処分益	7	20
Extraordinary loss	特別損失	44	21
Loss on disposal of non-current assets	固定資産処分損	27	21
Impairment loss	減損損失	16	—
Income before income taxes	税金等調整前中間純利益	8,291	6,643
Income taxes-current	法人税、住民税及び事業税	2,523	2,035
Income taxes-deferred	法人税等調整額	△ 126	△ 666
Total income taxes	法人税等合計	2,397	1,368
Profit	中間純利益	5,894	5,274
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	126	1
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	5,767	5,273

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 FY2015	First half of FY2016
Profit	中間純利益	5,894	5,274
Other comprehensive income	その他の包括利益	△ 9,914	△ 5,355
Unrealized gain(loss) on available-for-sale securities	その他有価証券評価差額金	△ 10,012	△ 5,940
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益	80	196
Defined retirement benefit plans	退職給付に係る調整額	17	388
Comprehensive income	中間包括利益	△ 4,019	△ 80
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	△ 4,143	△ 81
Non-controlling interests	非支配株主に係る中間包括利益	123	1

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN EQUITY 中間連結株主資本等変動計算書

前中間連結会計期間(自平成27年4月1日 至平成27年9月30日)

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 stock	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	19,598	10,745	111,806	△ 3,552	138,597
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 619		△ 619
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			5,767		5,767
Purchase of treasury stock	自己株式の取得				△ 5	△ 5
Disposal of treasury stock	自己株式の処分		△ 28		114	85
Transfer from land revaluation excess	土地再評価差額金の取崩			69		69
Transfer to capital surplus from retained earnings	利益剰余金から資本剰余金への振替		28	△ 28		-
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	-	-	5,188	109	5,297
Balance at end of current period	当中間期末残高	19,598	10,745	116,995	△ 3,443	143,895

		Accumulated other comprehensive income					Stock acquisition rights	Non-controlling interests	Total equity
		その他の包括利益累計額							
		Unrealized gain on available-for-sale securities	Deferred loss on derivatives under hedge accounting	Land revaluation excess	Defined retirement benefit plans	Total accumulated other comprehensive income			
		その他の有価証券評価差額金	繰延ヘッジ損益	土地再評価差額金	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	40,340	△ 1,157	9,158	△ 234	48,106	123	4,773	191,601
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 619
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								5,767
Purchase of treasury stock	自己株式の取得								△ 5
Disposal of treasury stock	自己株式の処分								85
Transfer from land revaluation excess	土地再評価差額金の取崩								69
Transfer to capital surplus from retained earnings	利益剰余金から資本剰余金への振替								-
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)	△ 10,008	80	△ 69	17	△ 9,980	7	118	△ 9,854
Total changes of items during period	当中間期変動額合計	△ 10,008	80	△ 69	17	△ 9,980	7	118	△ 4,556
Balance at end of current period	当中間期末残高	30,331	△ 1,077	9,089	△ 216	38,126	130	4,891	187,044

当中間連結会計期間(自 平成28年4月1日 至 平成28年9月30日)

First half of FY2016

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury stock	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	19,598	13,809	120,463	△ 2,375	151,495
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 550		△ 550
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			5,273		5,273
Purchase of treasury stock	自己株式の取得				△ 1	△ 1
Disposal of treasury stock	自己株式の処分		△ 9		30	21
Transfer from land revaluation excess	土地再評価差額金の取崩			235		235
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	-	△ 9	4,958	29	4,978
Balance at end of current period	当中間期末残高	19,598	13,799	125,422	△ 2,346	156,473

		Accumulated other comprehensive income					Stock acquisition rights	Non-controlling interests	Total equity
		その他の包括利益累計額							
		Unrealized gain on available-for-sale securities	Deferred loss on derivatives under hedge accounting	Land revaluation excess	Defined retirement 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	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	32,279	△ 1,161	9,329	△ 3,975	36,471	130	50	188,148
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 550
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								5,273
Purchase of treasury stock	自己株式の取得								△ 1
Disposal of treasury stock	自己株式の処分								21
Transfer from land revaluation excess	土地再評価差額金の取崩								235
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)	△ 5,940	196	△ 235	388	△ 5,589	32	1	△ 5,555
Total changes of items during period	当中間期変動額合計	△ 5,940	196	△ 235	388	△ 5,589	32	1	△ 577
Balance at end of current period	当中間期末残高	26,339	△ 964	9,094	△ 3,587	30,881	163	51	187,570

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 FY2015	First half of FY2016
Operating activities :	営業活動によるキャッシュ・フロー		
Income before income taxes	税金等調整前中間純利益	8,291	6,643
Depreciation and amortization	減価償却費	1,979	1,886
Impairment loss	減損損失	16	—
Increase (decrease) in reserve for possible loan losses	貸倒引当金の増減(△)	△ 214	△ 18
Increase (decrease) in accrued bonuses	賞与引当金の増減額(△は減少)	△ 65	△ 100
Decrease (increase) in asset for retirement benefits	退職給付に係る資産の増減額(△は増加)	△ 202	475
Increase (decrease) in liability for retirement benefits	退職給付に係る負債の増減額(△は減少)	△ 169	△ 121
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△ 3	2
Increase (decrease) in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△ 179	△ 191
Interest income-accrued basis	資金運用収益	△ 18,815	△ 18,329
Interest expenses-accrued basis	資金調達費用	933	693
Net loss (gain) on investment securities	有価証券関係損益(△)	△ 2,110	△ 1,228
Net loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	54	19
Foreign exchange losses (gains)	為替差損益(△は益)	△ 20	△ 1,143
Net loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	19	0
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△ 9	0
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△ 773	11,607
Net increase (decrease) in deposits	預金の純増減(△)	△ 36,638	△ 17,905
Net increase (decrease) negotiable certificates of deposit	譲渡性預金の純増減(△)	76,108	86,350
Net increase (decrease) in borrowed money	借入金(劣後特約付借入金を除く)の純増減(△)	△ 137	52
Net decrease (increase) in due from banks (excluding due from The Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	△ 119	△ 181
Net decrease (increase) in call loans	コールローン等の純増(△)減	△ 8,763	△ 12,669
Net increase (decrease) in call money	コールマネー等の純増減(△)	△ 38,411	40,448
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	92,015	△ 69,302
Net decrease (increase) in foreign exchanges assets	外国為替(資産)の純増(△)減	1,389	△ 688
Net increase (decrease) in foreign exchange liabilities	外国為替(負債)の純増減(△)	31	△ 9
Net decrease (increase) in lease receivables and leased investment assets	リース債権及びリース投資資産の純増(△)減	28	447
Interest income-cash basis	資金運用による収入	18,851	18,371
Interest expenses-cash basis	資金調達による支出	△ 1,067	△ 798
Other-net	その他	△ 807	△ 46,810
Subtotal	小計	91,211	△ 2,497
Income taxes-refunded	法人税等の還付額	363	12
Income taxes-paid	法人税等の支払額	△ 1,157	△ 3,896
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	90,417	△ 6,381
Investing activities :	投資活動によるキャッシュ・フロー		
Purchases of investment securities	有価証券の取得による支出	△ 120,678	△ 175,663
Proceeds from sales of investment securities	有価証券の売却による収入	36,258	81,699
Proceeds from maturities of investment securities	有価証券の償還による収入	101,421	84,936
Payments for increase in money held in trust	金銭の信託の増加による支出	—	△ 207
Purchase of premises and equipment	有形固定資産の取得による支出	△ 823	△ 358
Purchase of intangible assets	無形固定資産の取得による支出	△ 183	△ 103
Proceeds from sales of premises and equipment	有形固定資産の売却による収入	351	605
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	16,345	△ 9,090
Financing activities:	財務活動によるキャッシュ・フロー		
Dividends paid	配当金の支払額	△ 620	△ 550
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△ 5	—
Repayment of lease obligations	リース債務の返済による支出	△ 22	△ 21
Purchase of treasury stock	自己株式の取得による支出	△ 5	△ 1
Proceeds from sales of treasury stock	自己株式の売却による収入	113	21
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△ 539	△ 551
Foreign currency translation adjustments on cash and cash equivalents	現金及び現金同等物に係る換算差額	△ 0	△ 12
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	106,222	△ 16,037
Cash and cash equivalents, beginning of period	現金及び現金同等物の期首残高	99,446	180,413
Cash and cash equivalents, end of period	現金及び現金同等物の中間期末残高	205,669	164,376

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 March 31,2016	As of September 30,2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	180,883	164,943
Call loans	コールローン	—	12,134
Commercial paper and other debt purchased	買入金銭債権	7,481	8,016
Trading account securities	商品有価証券	26	25
Money held in trust	金銭の信託	4,572	4,753
Investment securities	有価証券	1,106,088	1,106,735
Loans and bills discounted	貸出金	1,794,575	1,783,083
Foreign exchange assets	外国為替	3,389	4,078
Other assets	その他資産	13,443	60,228
Other	その他の資産	13,443	60,228
Premises and equipment	有形固定資産	34,086	33,055
Intangible assets	無形固定資産	4,049	3,246
Prepaid pension cost	前払年金費用	12,553	12,078
Customers' liabilities for acceptances and guarantees	支払承諾見返	16,884	16,792
Reserve for possible loan losses	貸倒引当金	△ 27,159	△ 27,020
Total assets	資産の部合計	3,150,876	3,182,151
LIABILITIES:	(負債の部)		
Deposits	預金	2,618,598	2,601,513
Negotiable certificates of deposit	譲渡性預金	137,273	223,624
Call money	コールマネー	—	40,448
Payables under securities lending transactions	債券貸借取引受入担保金	107,972	38,670
Borrowed money	借入金	22,266	22,042
Foreign exchange liabilities	外国為替	24	14
Bonds with subscription rights to shares	新株予約権付社債	11,268	10,112
Other liabilities	その他負債	35,475	32,726
Income taxes payable	未払法人税等	3,315	1,525
Lease obligations	リース債務	426	332
Asset retirement obligations	資産除去債務	247	249
Other	その他の負債	31,486	30,619
Accrued bonuses	賞与引当金	1,011	920
Provision for retirement benefits	退職給付引当金	6,271	6,140
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,346	1,154
Deferred tax liabilities	繰延税金負債	6,689	3,514
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,843	4,739
Acceptances and guarantees	支払承諾	16,884	16,792
Total liabilities	負債の部合計	2,969,925	3,002,413
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	10,623	10,613
Legal capital surplus	資本準備金	10,582	10,582
Other capital surplus	その他資本剰余金	40	31
Retained earnings	利益剰余金	112,557	117,263
Legal retained earnings	利益準備金	10,431	10,431
Other retained earnings	その他利益剰余金	102,126	106,832
Reserve for advanced depreciation of non-current assets	固定資産圧縮積立金	112	112
General reserve	別途積立金	91,830	99,830
Retained earnings brought forward	繰越利益剰余金	10,184	6,890
Treasury stock	自己株式	△ 2,375	△ 2,346
Total shareholders' equity	株主資本合計	140,403	145,128
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	32,248	26,315
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 1,161	△ 964
Land revaluation excess	土地再評価差額金	9,329	9,094
Total valuation and translation adjustments	評価・換算差額等合計	40,416	34,445
Stock acquisition rights	新株予約権	130	163
Total equity	純資産の部合計	180,951	179,738
Total liabilities and equity	負債及び純資産の部合計	3,150,876	3,182,151

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 FY2015	First half of FY2016
Ordinary income (KEIJO SHUEKI)	経常収益	25,809	24,705
Interest income	資金運用収益	18,566	18,256
(Interest on loans and discounts)	(うち貸出金利息)	(11,810)	(11,637)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(6,654)	(6,469)
Fees and commissions	役務取引等収益	4,091	3,934
Other operating income	その他業務収益	530	500
Other income	その他経常収益	2,621	2,014
Ordinary expenses (KEIJO HIYO)	経常費用	18,247	18,539
Interest expenses	資金調達費用	909	674
(Interest on deposits)	(うち預金利息)	(417)	(296)
Fees and commissions	役務取引等費用	1,003	1,065
Other operating expenses	その他業務費用	690	1,111
General and administrative expenses	営業経費	15,388	15,550
Other expenses	その他経常費用	255	137
Ordinary profit (KEIJO RIEKI)	経常利益	7,562	6,166
Extraordinary income	特別利益	7	20
Extraordinary loss	特別損失	40	21
Income before income taxes	税引前中間純利益	7,529	6,165
Income taxes-current	法人税、住民税及び事業税	2,344	1,822
Income taxes-deferred	法人税等調整額	△ 216	△ 677
Total income taxes	法人税等合計	2,127	1,144
Profit	中間純利益	5,401	5,020

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN EQUITY 中間株主資本等変動計算書

前中間会計期間(自平成27年4月1日 至平成27年9月30日)

First half of FY2015

Millions of Yen (金額単位:百万円)

		Shareholders' equity			
		株主資本			
		Capital stock	Capital surplus		
			資本剰余金		
	Legal capital surplus	Other capital surplus	Total capital surplus		
	資本金	資本準備金	その他資本剰余金	資本剰余金合計	
Balance at beginning of current period	当期首残高	19,598	10,582	—	10,582
Changes of items during period	当中間期変動額				
Dividends of surplus	剰余金の配当				
Profit	中間純利益				
Purchase of treasury stock	自己株式の取得				
Disposal of treasury stock	自己株式の処分			△ 28	△ 28
Provision of general reserve	別途積立金の積立				
Transfer from land revaluation excess	土地再評価差額金の取崩				
Transfer to capital surplus from retained earnings	繰越利益剰余金から その他資本剰余金への振替			28	28
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	—	—	—	—
Balance at end of current period	当中間期末残高	19,598	10,582	—	10,582

		Shareholders' equity						Total shareholders' equity
		株主資本						
		Retained earnings					Treasury stock	
		利益剰余金						
		Legal retained earnings	Other retained earnings			Total retained earnings		
その他利益剰余金								
	Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward					
	利益準備金	固定資産圧縮積立金	別途積立金	繰越利益剰余金	利益剰余金合計	自己株式	株主資本合計	
Balance at beginning of current period	当期首残高	10,431	109	83,830	10,172	104,543	△ 3,552	131,171
Changes of items during period	当中間期変動額							
Dividends of surplus	剰余金の配当				△ 619	△ 619		△ 619
Profit	中間純利益				5,401	5,401		5,401
Purchase of treasury stock	自己株式の取得						△ 5	△ 5
Disposal of treasury stock	自己株式の処分						114	85
Provision of general reserve	別途積立金の積立			8,000	△ 8,000	—		—
Transfer from land revaluation excess	土地再評価差額金の取崩				69	69		69
Transfer to capital surplus from retained earnings	繰越利益剰余金から その他資本剰余金への振替				△ 28	△ 28		—
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	—	—	8,000	△ 3,178	4,821	109	4,930
Balance at end of current period	当中間期末残高	10,431	109	91,830	6,994	109,365	△ 3,443	136,102

		Valuation and translation adjustments				Stock acquisition rights	Total equity
		評価・換算差額等					
		Unrealized gain on available-for-sale securities	Deferred loss on derivatives under hedge accounting	Land revaluation excess	Total valuation and translation adjustments		
	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	新株予約権	純資産合計	
Balance at beginning of current period	当期首残高	40,301	△ 1,157	9,158	48,301	123	179,596
Changes of items during period	当中間期変動額						
Dividends of surplus	剰余金の配当						△ 619
Profit	中間純利益						5,401
Purchase of treasury stock	自己株式の取得						△ 5
Disposal of treasury stock	自己株式の処分						85
Provision of general reserve	別途積立金の積立						—
Transfer from land revaluation excess	土地再評価差額金の取崩						69
Transfer to capital surplus from retained earnings	繰越利益剰余金から その他資本剰余金への振替						—
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)	△ 10,005	80	△ 69	△ 9,993	7	△ 9,986
Total changes of items during period	当中間期変動額合計	△ 10,005	80	△ 69	△ 9,993	7	△ 5,055
Balance at end of current period	当中間期末残高	30,295	△ 1,077	9,089	38,307	130	174,541

当中間会計期間(自 平成28年4月1日 至 平成28年9月30日)
First half of FY2016

Millions of Yen (金額単位:百万円)

		Shareholders' equity			
		株主資本			
		Capital stock	Capital surplus		
			資本剰余金		
	Legal capital surplus	Other capital surplus	Total capital surplus		
	資本金	資本準備金	その他資本剰余金	資本剰余金合計	
Balance at beginning of current period	当期首残高	19,598	10,582	40	10,623
Changes of items during period	当中間期変動額				
Dividends of surplus	剰余金の配当				
Profit	中間純利益				
Purchase of treasury stock	自己株式の取得				
Disposal of treasury stock	自己株式の処分			△ 9	△ 9
Provision of general reserve	別途積立金の積立				
Transfer from land revaluation excess	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	-	-	△ 9	△ 9
Balance at end of current period	当中間期末残高	19,598	10,582	31	10,613

		Shareholders' equity						Treasury stock	Total shareholders' equity
		株主資本							
		Retained earnings					Total retained earnings		
		利益剰余金							
Legal retained earnings	Other retained earnings								
	その他利益剰余金								
	Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward						
	利益準備金	固定資産圧縮積立金	別途積立金	繰越利益剰余金	利益剰余金合計	自己株式	株主資本合計		
Balance at beginning of current period	当期首残高	10,431	112	91,830	10,184	112,557	△ 2,375	140,403	
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当				△ 550	△ 550		△ 550	
Profit	中間純利益				5,020	5,020		5,020	
Purchase of treasury stock	自己株式の取得						△ 1	△ 1	
Disposal of treasury stock	自己株式の処分						30	21	
Provision of general reserve	別途積立金の積立			8,000	△ 8,000	-			
Transfer from land revaluation excess	土地再評価差額金の取崩				235	235		235	
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	-	-	8,000	△ 3,294	4,705	29	4,725	
Balance at end of current period	当中間期末残高	10,431	112	99,830	6,890	117,263	△ 2,346	145,128	

		Valuation and translation adjustments				Stock acquisition rights	Total equity
		評価・換算差額等					
		Unrealized gain on available-for-sale securities	Deferred loss on derivatives under hedge accounting	Land revaluation excess	Total valuation and translation adjustments		
	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	新株予約権	純資産合計	
Balance at beginning of current period	当期首残高	32,248	△ 1,161	9,329	40,416	130	180,951
Changes of items during period	当中間期変動額						
Dividends of surplus	剰余金の配当						△ 550
Profit	中間純利益						5,020
Purchase of treasury stock	自己株式の取得						△ 1
Disposal of treasury stock	自己株式の処分						21
Provision of general reserve	別途積立金の積立						-
Transfer from land revaluation excess	土地再評価差額金の取崩						235
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)	△ 5,932	196	△ 235	△ 5,971	32	△ 5,938
Total changes of items during period	当中間期変動額合計	△ 5,932	196	△ 235	△ 5,971	32	△ 1,212
Balance at end of current period	当中間期末残高	26,315	△ 964	9,094	34,445	163	179,738