

Financial Results for the 1st quarter of Fiscal 2017

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

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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.



FIRST QUARTER CONSOLIDATED FINANCIAL 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	220,844	295,531
Call loans	コールローン及び買入手形	10,097	2,016
Commercial paper and other debt purchased	買入金銭債権	7,855	7,300
Trading account securities	商品有価証券	33	46
Money held in trust	金銭の信託	7,864	15,176
Investment securities	有価証券	1,122,147	1,142,767
Loans and bills discounted	貸出金	1,732,482	1,729,860
Foreign exchange assets	外国為替	4,093	5,841
Lease receivables and leased investment assets	リース債権及びリース投資資産	17,006	16,638
Other assets	その他資産	61,132	59,931
Premises and equipment	有形固定資産	33,878	33,604
Intangible assets	無形固定資産	2,740	2,378
Asset for retirement benefits	退職給付に係る資産	9,812	9,782
Deferred tax assets	繰延税金資産	1,030	1,024
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,555	9,974
Reserve for possible loan losses	貸倒引当金	△ 30,539	△ 28,650
Total assets	資産の部合計	3,211,036	3,303,223
LIABILITIES:	(負債の部)		
Deposits	預金	2,688,627	2,714,531
Negotiable certificates of deposit	譲渡性預金	143,107	205,883
Call money	コールマネー及び売渡手形	33,657	22,400
Payables under repurchase agreements	売現先勘定	11,216	32,619
Payables under securities lending transactions	債券貸借取引受入担保金	37,651	19,305
Borrowed money	借入金	28,657	28,175
Foreign exchange liabilities	外国為替	24	27
Bonds with subscription rights to shares	新株予約権付社債	11,219	11,200
Other liabilities	その他負債	40,004	47,000
Accrued bonuses	賞与引当金	995	266
Liability for retirement benefits	退職給付に係る負債	7,955	7,776
Provision for directors' retirement benefits	役員退職慰労引当金	53	27
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,541	1,444
Deferred tax liabilities	繰延税金負債	1,654	2,612
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,701	4,701
Acceptances and guarantees	支払承諾	10,555	9,974
Total liabilities	負債の部合計	3,021,623	3,107,946
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	13,799	13,789
Retained earnings	利益剰余金	127,197	130,604
Treasury stock	自己株式	△ 2,349	△ 2,317
Total shareholders' equity	株主資本合計	158,245	161,675
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	25,081	27,274
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 918	△ 875
Land revaluation excess	土地再評価差額金	9,035	9,035
Defined retirement benefit plans	退職給付に係る調整累計額	△ 2,248	△ 2,027
Total accumulated other comprehensive income	その他の包括利益累計額合計	30,950	33,407
Stock acquisition rights	新株予約権	163	140
Non-controlling interests	非支配株主持分	53	52
Total equity	純資産の部合計	189,413	195,276
Total liabilities and equity	負債及び純資産の部合計	3,211,036	3,303,223

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	16,555	16,794
Interest income	資金運用収益	9,320	9,512
(Interest on loans and discounts)	(うち貸出金利息)	(5,924)	(5,766)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(3,332)	(3,697)
Fees and commissions	役務取引等収益	2,079	2,041
Other operating income	その他業務収益	2,331	2,632
Other income	その他経常収益	2,823	2,608
Ordinary expenses (KEIJO HIYO)	経常費用	11,359	11,563
Interest expenses	資金調達費用	310	388
(Interest on deposits)	(うち預金利息)	(138)	(119)
Fees and commissions	役務取引等費用	413	409
Other operating expenses	その他業務費用	2,301	2,755
General and administrative expenses	営業経費	8,227	7,993
Other expenses	その他経常費用	107	16
Ordinary profit (KEIJO RIEKI)	経常利益	5,196	5,231
Extraordinary income	特別利益	1	0
Gain on disposal of non-current assets	固定資産処分益	1	0
Extraordinary loss	特別損失	3	11
Loss on disposal of non-current assets	固定資産処分損	3	11
Income before income taxes	税金等調整前四半期純利益	5,193	5,219
Income taxes-current	法人税、住民税及び事業税	1,246	1,334
Income taxes-deferred	法人税等調整額	△ 225	△ 71
Total income taxes	法人税等合計	1,021	1,262
Profit	四半期純利益	4,172	3,957
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 (△)	0	△ 0
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	4,171	3,957

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	4,172	3,957
Other comprehensive income	その他の包括利益	△ 3,450	2,457
Unrealized gain(loss) on available-for-sale securities	その他有価証券評価差額金	△ 3,797	2,193
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益	152	42
Defined retirement benefit plans	退職給付に係る調整額	194	221
Comprehensive income	四半期包括利益	721	6,414
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	720	6,414
Non-controlling interests	非支配株主に係る四半期包括利益	0	△ 0