

# Financial Results for the 1st half of Fiscal 2017

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

## CONTENTS

	Page
A. 中間連結決算情報	
CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間連結貸借対照表.....	1
CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間連結損益計算書及び中間連結包括利益計算書.....	2
CONSOLIDATED INTERIM STATEMENTS OF INCOME AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME	
3. 中間連結株主資本等変動計算書.....	3
CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN EQUITY	
4. 中間連結キャッシュ・フロー計算書.....	5
CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS	
B. 中間決算情報	
NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間貸借対照表.....	6
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書.....	7
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書.....	8
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN EQUITY	

### (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 31,2017	As of September 30,2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	220,844	263,076
Call loans	コールローン及び買入手形	10,097	5,072
Commercial paper and other debt purchased	買入金銭債権	7,855	6,167
Trading account securities	商品有価証券	33	28
Money held in trust	金銭の信託	7,864	15,174
Investment securities	有価証券	1,122,147	1,106,765
Loans and bills discounted	貸出金	1,732,482	1,739,453
Foreign exchange assets	外国為替	4,093	5,898
Lease receivables and leased investment assets	リース債権及びリース投資資産	17,006	16,483
Other assets	その他資産	61,132	50,725
Premises and equipment	有形固定資産	33,878	33,517
Intangible assets	無形固定資産	2,740	2,232
Asset for retirement benefits	退職給付に係る資産	9,812	9,751
Deferred tax assets	繰延税金資産	1,030	1,029
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,555	10,410
Reserve for possible loan losses	貸倒引当金	△ 30,539	△ 25,722
Total assets	資産の部合計	3,211,036	3,240,066
LIABILITIES:	(負債の部)		
Deposits	預金	2,688,627	2,669,054
Negotiable certificates of deposit	譲渡性預金	143,107	226,673
Call money	コールマネー及び売渡手形	33,657	11,273
Payables under repurchase agreements	売現先勘定	11,216	32,203
Payables under securities lending transactions	債券貸借取引受入担保金	37,651	16,884
Borrowed money	借入金	28,657	8,491
Foreign exchange liabilities	外国為替	24	699
Bonds with subscription rights to shares	新株予約権付社債	11,219	11,273
Other liabilities	その他負債	40,004	32,948
Accrued bonuses	賞与引当金	995	1,010
Liability for retirement benefits	退職給付に係る負債	7,955	7,606
Provision for directors' retirement benefits	役員退職慰労引当金	53	25
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,541	1,306
Deferred tax liabilities	繰延税金負債	1,654	4,506
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	10,410
Total liabilities	負債の部合計	3,021,623	3,039,069
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	13,799	13,788
Retained earnings	利益剰余金	127,197	133,187
Treasury stock	自己株式	△ 2,349	△ 2,312
Total shareholders' equity	株主資本合計	158,245	164,262
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	25,081	30,083
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 918	△ 813
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	△ 1,806
Total accumulated other comprehensive income	その他の包括利益累計額合計	30,950	36,498
Stock acquisition rights	新株予約権	163	182
Non-controlling interests	非支配株主持分	53	54
Total equity	純資産の部合計	189,413	200,997
Total liabilities and equity	負債及び純資産の部合計	3,211,036	3,240,066

## 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 FY2016	First half of FY2017
Ordinary income (KEIJO SHUEKI)	経常収益	29,512	31,884
Interest income	資金運用収益	18,329	18,339
(Interest on loans and discounts)	(うち貸出金利息)	( 11,862 )	( 11,581 )
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 6,317 )	( 6,667 )
Fees and commissions	役務取引等収益	4,276	4,339
Other operating income	その他業務収益	4,955	5,091
Other income	その他経常収益	1,950	4,113
Ordinary expenses (KEIJO HIYO)	経常費用	22,868	23,177
Interest expenses	資金調達費用	693	789
(Interest on deposits)	(うち預金利息)	( 295 )	( 235 )
Fees and commissions	役務取引等費用	822	824
Other operating expenses	その他業務費用	4,961	5,762
General and administrative expenses	営業経費	16,225	15,711
Other expenses	その他経常費用	164	89
Ordinary profit (KEIJO RIEKI)	経常利益	6,644	8,707
Extraordinary income	特別利益	20	0
Gain on disposal of non-current assets	固定資産処分益	20	0
Extraordinary loss	特別損失	21	15
Loss on disposal of non-current assets	固定資産処分損	21	15
Income before income taxes	税金等調整前中間純利益	6,643	8,692
Income taxes-current	法人税、住民税及び事業税	2,035	1,755
Income taxes-deferred	法人税等調整額	△ 666	395
Total income taxes	法人税等合計	1,368	2,151
Profit	中間純利益	5,274	6,540
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	1	0
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	5,273	6,540

## 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 FY2016	First half of FY2017
Profit	中間純利益	5,274	6,540
Other comprehensive income	その他の包括利益	△ 5,355	5,548
Unrealized gain(loss) on available-for-sale securities	その他有価証券評価差額金	△ 5,940	5,002
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益	196	104
Defined retirement benefit plans	退職給付に係る調整額	388	442
Comprehensive income	中間包括利益	△ 80	12,089
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	△ 81	12,089
Non-controlling interests	非支配株主に係る中間包括利益	1	0

## 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

当中間連結会計期間(自 平成29年4月1日 至 平成29年9月30日)

First half of FY2017

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	当期末首残高	19,598	13,799	127,197	△ 2,349	158,245
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			6,540		6,540
Purchase of treasury stock	自己株式の取得				△ 2	△ 2
Disposal of treasury stock	自己株式の処分		△ 11		40	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	—	△ 11	5,990	37	6,016
Balance at end of current period	当中間期末残高	19,598	13,788	133,187	△ 2,312	164,262

		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	新株予約権	非支配株主持分	純資産合計
Balance at beginning of current period	当期末首残高	25,081	△ 918	9,035	△ 2,248	30,950	163	53	189,413
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								6,540
Purchase of treasury stock	自己株式の取得								△ 2
Disposal of treasury stock	自己株式の処分								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)	5,001	104	—	442	5,548	18	0	5,567
Total changes of items during period	当中間期変動額合計	5,001	104	—	442	5,548	18	0	11,584
Balance at end of current period	当中間期末残高	30,083	△ 813	9,035	△ 1,806	36,498	182	54	200,997

## 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 FY2016	First half of FY2017
<b>Operating activities :</b>	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	6,643	8,692
Depreciation and amortization	減価償却費	1,886	1,670
Increase (decrease) in reserve for possible loan losses	貸倒引当金の増減(△)	△ 18	△ 4,817
Increase (decrease) in accrued bonuses	賞与引当金の増減額(△は減少)	△ 100	15
Decrease (increase) in asset for retirement benefits	退職給付に係る資産の増減額(△は増加)	475	582
Increase (decrease) in liability for retirement benefits	退職給付に係る負債の増減額(△は減少)	△ 121	△ 235
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	2	△ 27
Increase (decrease) in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△ 191	△ 235
Interest income-accrued basis	資金運用収益	△ 18,329	△ 18,339
Interest expenses-accrued basis	資金調達費用	693	789
Net loss (gain) on investment securities	有価証券関係損益(△)	△ 1,228	△ 360
Net loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	19	△ 97
Foreign exchange losses (gains)	為替差損益(△は益)	△ 1,143	△ 3
Net loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	0	15
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	0	5
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	11,607	△ 6,971
Net increase (decrease) in deposits	預金の純増減(△)	△ 17,905	△ 19,572
Net increase (decrease) negotiable certificates of deposit	譲渡性預金の純増減(△)	86,350	83,566
Net increase (decrease) in borrowed money	借入金(劣後特約付借入金を除く)の純増減(△)	52	△ 20,166
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	△ 181	△ 779
Net decrease (increase) in call loans	コールローン等の純増(△)減	△ 12,669	6,711
Net increase (decrease) in call money	コールマネー等の純増減(△)	40,448	△ 22,384
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△ 69,302	△ 20,767
Net decrease (increase) in foreign exchanges assets	外国為替(資産)の純増(△)減	△ 688	△ 1,805
Net increase (decrease) in foreign exchange liabilities	外国為替(負債)の純増減(△)	△ 9	675
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	447	522
Interest income-cash basis	資金運用による収入	18,371	17,884
Interest expenses-cash basis	資金調達による支出	△ 798	△ 844
Other-net	その他	△ 46,810	15,588
Subtotal	小計	△ 2,497	19,311
Income taxes-refunded	法人税等の還付額	12	89
Income taxes-paid	法人税等の支払額	△ 3,896	△ 533
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△ 6,381	18,867
<b>Investing activities :</b>	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	△ 175,663	△ 157,090
Proceeds from sales of investment securities	有価証券の売却による収入	81,699	72,932
Proceeds from maturities of investment securities	有価証券の償還による収入	84,936	115,128
Payments for increase in money held in trust	金銭の信託の増加による支出	△ 207	△ 7,274
Purchase of premises and equipment	有形固定資産の取得による支出	△ 358	△ 462
Purchase of intangible assets	無形固定資産の取得による支出	△ 103	△ 361
Proceeds from sales of premises and equipment	有形固定資産の売却による収入	605	183
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△ 9,090	23,055
<b>Financing activities:</b>	財務活動によるキャッシュ・フロー		
Dividends paid	配当金の支払額	△ 550	△ 528
Repayment of lease obligations	リース債務の返済による支出	△ 21	△ 25
Purchase of treasury stock	自己株式の取得による支出	△ 1	△ 2
Proceeds from sales of treasury stock	自己株式の売却による収入	21	28
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△ 551	△ 528
<b>Foreign currency translation adjustments on cash and cash equivalents</b>	現金及び現金同等物に係る換算差額	△ 12	57
<b>Net increase (decrease) in cash and cash equivalents</b>	現金及び現金同等物の増減額(△は減少)	△ 16,037	41,452
<b>Cash and cash equivalents, beginning of period</b>	現金及び現金同等物の期首残高	180,413	220,155
<b>Cash and cash equivalents, end of period</b>	現金及び現金同等物の中間期末残高	164,376	261,608

## 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 31,2017	As of September 30,2017
<b>ASSETS:</b>	(資産の部)		
Cash and due from banks	現金預け金	220,730	262,137
Call loans	コールローン	10,097	5,072
Commercial paper and other debt purchased	買入金銭債権	7,855	6,167
Trading account securities	商品有価証券	33	28
Money held in trust	金銭の信託	7,864	15,174
Investment securities	有価証券	1,126,223	1,110,868
Loans and bills discounted	貸出金	1,738,994	1,745,947
Foreign exchange assets	外国為替	4,093	5,898
Other assets	その他資産	52,787	42,325
Other	その他の資産	52,787	42,325
Premises and equipment	有形固定資産	32,129	31,765
Intangible assets	無形固定資産	2,611	2,105
Prepaid pension cost	前払年金費用	11,505	10,922
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,533	10,391
Reserve for possible loan losses	貸倒引当金	△ 28,280	△ 23,338
<b>Total assets</b>	<b>資産の部合計</b>	<b>3,197,179</b>	<b>3,225,468</b>
<b>LIABILITIES:</b>	(負債の部)		
Deposits	預金	2,696,186	2,674,074
Negotiable certificates of deposit	譲渡性預金	147,107	232,773
Call money	コールマネー	33,657	11,273
Payables under repurchase agreements	売現先勘定	11,216	32,203
Payables under securities lending transactions	債券貸借取引受入担保金	37,651	16,884
Borrowed money	借入金	21,817	1,598
Foreign exchange liabilities	外国為替	24	699
Bonds with subscription rights to shares	新株予約権付社債	11,219	11,273
Other liabilities	その他負債	31,956	25,474
Income taxes payable	未払法人税等	—	1,190
Lease obligations	リース債務	241	194
Asset retirement obligations	資産除去債務	252	254
Other	その他の負債	31,462	23,835
Accrued bonuses	賞与引当金	891	909
Provision for retirement benefits	退職給付引当金	6,182	5,956
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,541	1,306
Deferred tax liabilities	繰延税金負債	2,639	5,297
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	10,533	10,391
<b>Total liabilities</b>	<b>負債の部合計</b>	<b>3,017,325</b>	<b>3,034,817</b>
<b>EQUITY:</b>	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	10,613	10,602
Legal capital surplus	資本準備金	10,582	10,582
Other capital surplus	その他資本剰余金	31	19
Retained earnings	利益剰余金	118,678	124,343
Legal retained earnings	利益準備金	10,431	10,431
Other retained earnings	その他利益剰余金	108,247	113,912
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	99,830	105,830
Retained earnings brought forward	繰越利益剰余金	8,305	7,970
Treasury stock	自己株式	△ 2,349	△ 2,312
<b>Total shareholders' equity</b>	<b>株主資本合計</b>	<b>146,540</b>	<b>152,231</b>
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	25,031	30,015
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 918	△ 813
Land revaluation excess	土地再評価差額金	9,035	9,035
<b>Total valuation and translation adjustments</b>	<b>評価・換算差額等合計</b>	<b>33,148</b>	<b>38,237</b>
Stock acquisition rights	新株予約権	163	182
<b>Total equity</b>	<b>純資産の部合計</b>	<b>179,853</b>	<b>190,651</b>
<b>Total liabilities and equity</b>	<b>負債及び純資産の部合計</b>	<b>3,197,179</b>	<b>3,225,468</b>

## 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 FY2016	First half of FY2017
Ordinary income (KEIJO SHUEKI)	経常収益	24,705	26,837
Interest income	資金運用収益	18,256	18,121
(Interest on loans and discounts)	(うち貸出金利息)	( 11,637 )	( 11,361 )
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 6,469 )	( 6,670 )
Fees and commissions	役務取引等収益	3,934	3,976
Other operating income	その他業務収益	500	427
Other income	その他経常収益	2,014	4,312
Ordinary expenses (KEIJO HIYO)	経常費用	18,539	18,633
Interest expenses	資金調達費用	674	776
(Interest on deposits)	(うち預金利息)	( 296 )	( 235 )
Fees and commissions	役務取引等費用	1,065	1,082
Other operating expenses	その他業務費用	1,111	1,654
General and administrative expenses	営業経費	15,550	15,039
Other expenses	その他経常費用	137	81
Ordinary profit (KEIJO RIEKI)	経常利益	6,166	8,203
Extraordinary income	特別利益	20	—
Extraordinary loss	特別損失	21	14
Income before income taxes	税引前中間純利益	6,165	8,189
Income taxes-current	法人税、住民税及び事業税	1,822	1,571
Income taxes-deferred	法人税等調整額	△ 677	402
Total income taxes	法人税等合計	1,144	1,974
Profit	中間純利益	5,020	6,214



## 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						
		株主資本						
		Retained earnings					Treasury stock	Total shareholders' equity
		利益剰余金						
Legal retained earnings	Other retained earnings			Total retained earnings	自己株式	株主資本合計		
	Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward				利益剰余金合計	
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	新株予約権	純資産合計
	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			
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

当中間会計期間(自 平成29年4月1日 至 平成29年9月30日)  
First half of FY2017

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	31	10,613
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			△ 11	△ 11
Provision of general reserve	別途積立金の積立				
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	—	—	△ 11	△ 11
Balance at end of current period	当中間期末残高	19,598	10,582	19	10,602

		Shareholders' equity						
		株主資本						
		Retained earnings					Treasury stock	Total shareholders' equity
		利益剰余金						
Legal retained earnings	Other retained earnings			Total retained earnings	自己株式	株主資本合計		
	その他利益剰余金							
		Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward	利益剰余金合計	自己株式	株主資本合計	
		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	自己株式	株主資本合計	
Balance at beginning of current period	当期首残高	10,431	112	99,830	8,305	118,678	△ 2,349	146,540
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				6,214	6,214		6,214
Purchase of treasury stock	自己株式の取得						△ 2	△ 2
Disposal of treasury stock	自己株式の処分						40	28
Provision of general reserve	別途積立金の積立			6,000	△ 6,000	—		—
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	—	—	6,000	△ 335	5,664	37	5,690
Balance at end of current period	当中間期末残高	10,431	112	105,830	7,970	124,343	△ 2,312	152,231

		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	新株予約権	純資産合計
		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	25,031	△ 918	9,035	33,148	163	179,853
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						6,214
Purchase of treasury stock	自己株式の取得						△ 2
Disposal of treasury stock	自己株式の処分						28
Provision of general reserve	別途積立金の積立						—
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)	4,984	104	—	5,088	18	5,107
Total changes of items during period	当中間期変動額合計	4,984	104	—	5,088	18	10,797
Balance at end of current period	当中間期末残高	30,015	△ 813	9,035	38,237	182	190,651