

Financial Results for the 1st half of Fiscal 2018

(from April 1,2018 to September 30,2018)

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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 31,2018	As of September 30,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	229,558	189,589
Call loans	コールローン及び買入手形	2,124	1,249
Commercial paper and other debt purchased	買入金銭債権	6,155	5,835
Trading account securities	商品有価証券	—	105
Money held in trust	金銭の信託	15,220	18,099
Investment securities	有価証券	1,069,236	1,177,049
Loans and bills discounted	貸出金	1,791,972	1,803,149
Foreign exchange assets	外国為替	4,153	3,473
Lease receivables and leased investment assets	リース債権及びリース投資資産	16,157	16,413
Other assets	その他資産	58,584	52,596
Premises and equipment	有形固定資産	33,306	32,611
Intangible assets	無形固定資産	1,616	1,492
Asset for retirement benefits	退職給付に係る資産	12,380	12,491
Deferred tax assets	繰延税金資産	994	958
Customers' liabilities for acceptances and guarantees	支払承諾見返	9,150	11,297
Reserve for possible loan losses	貸倒引当金	△ 30,452	△ 24,891
Total assets	資産の部合計	3,220,162	3,301,523
LIABILITIES:	(負債の部)		
Deposits	預金	2,800,587	2,748,804
Negotiable certificates of deposit	譲渡性預金	117,939	196,478
Call money	コールマネー及び売渡手形	5,312	5,678
Payables under repurchase agreements	売現先勘定	23,723	15,756
Payables under securities lending transactions	債券貸借取引受入担保金	4,283	1,716
Borrowed money	借入金	8,026	67,539
Foreign exchange liabilities	外国為替	22	79
Bonds with subscription rights to shares	新株予約権付社債	10,624	11,357
Other liabilities	その他負債	27,315	21,933
Accrued bonuses	賞与引当金	1,002	1,031
Liability for retirement benefits	退職給付に係る負債	7,563	7,493
Provision for directors' retirement benefits	役員退職慰労引当金	31	29
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,484	1,302
Deferred tax liabilities	繰延税金負債	2,040	3,738
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,693	4,635
Acceptances and guarantees	支払承諾	9,150	11,297
Total liabilities	負債の部合計	3,023,802	3,098,873
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	13,788	13,788
Retained earnings	利益剰余金	132,089	136,164
Treasury stock	自己株式	△ 2,322	△ 2,324
Total shareholders' equity	株主資本合計	163,154	167,227
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	24,061	25,977
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 712	△ 641
Land revaluation excess	土地再評価差額金	9,018	9,028
Defined retirement benefit plans	退職給付に係る調整累計額	599	766
Total accumulated other comprehensive income	その他の包括利益累計額合計	32,967	35,130
Stock acquisition rights	新株予約権	182	234
Non-controlling interests	非支配株主持分	55	56
Total equity	純資産の部合計	196,359	202,649
Total liabilities and equity	負債及び純資産の部合計	3,220,162	3,301,523

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 FY2017	First half of FY2018
Ordinary income (KEIJO SHUEKI)	経常収益	31,884	32,768
Interest income	資金運用収益	18,339	18,788
(Interest on loans and discounts)	(うち貸出金利息)	(11,581)	(11,322)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(6,667)	(7,371)
Fees and commissions	役務取引等収益	4,339	4,469
Other operating income	その他業務収益	5,091	4,746
Other income	その他経常収益	4,113	4,762
Ordinary expenses (KEIJO HIYO)	経常費用	23,177	26,760
Interest expenses	資金調達費用	789	594
(Interest on deposits)	(うち預金利息)	(235)	(195)
Fees and commissions	役務取引等費用	824	889
Other operating expenses	その他業務費用	5,762	10,025
General and administrative expenses	営業経費	15,711	14,709
Other expenses	その他経常費用	89	542
Ordinary profit (KEIJO RIEKI)	経常利益	8,707	6,007
Extraordinary income	特別利益	0	6
Gain on disposal of non-current assets	固定資産処分益	0	6
Extraordinary loss	特別損失	15	426
Loss on disposal of non-current assets	固定資産処分損	15	16
Impairment loss	減損損失	—	409
Income before income taxes	税金等調整前中間純利益	8,692	5,587
Income taxes-current	法人税、住民税及び事業税	1,755	31
Income taxes-deferred	法人税等調整額	395	760
Total income taxes	法人税等合計	2,151	791
Profit	中間純利益	6,540	4,795
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	0	2
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	6,540	4,793

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 FY2017	First half of FY2018
Profit	中間純利益	6,540	4,795
Other comprehensive income	その他の包括利益	5,548	2,151
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	5,002	1,914
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益	104	71
Defined retirement benefit plans	退職給付に係る調整額	442	166
Comprehensive income	中間包括利益	12,089	6,947
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	12,089	6,946
Non-controlling interests	非支配株主に係る中間包括利益	0	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 2017年4月1日 至 2017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	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

当中間連結会計期間(自 2018年4月1日 至 2018年9月30日)

First half of FY2018

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	13,788	132,089	△ 2,322	163,154
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 707		△ 707
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			4,793		4,793
Purchase of treasury stock	自己株式の取得				△ 2	△ 2
Transfer from land revaluation excess	土地再評価差額金の取崩			△ 10		△ 10
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	—	—	4,075	△ 2	4,073
Balance at end of current period	当中間期末残高	19,598	13,788	136,164	△ 2,324	167,227

		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	当期首残高	24,061	△ 712	9,018	599	32,967	182	55	196,359
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 707
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								4,793
Purchase of treasury stock	自己株式の取得								△ 2
Transfer from land revaluation excess	土地再評価差額金の取崩								△ 10
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)	1,915	71	10	166	2,163	52	0	2,216
Total changes of items during period	当中間期変動額合計	1,915	71	10	166	2,163	52	0	6,289
Balance at end of current period	当中間期末残高	25,977	△ 641	9,028	766	35,130	234	56	202,649

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 FY2017	First half of FY2018
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	8,692	5,587
Depreciation and amortization	減価償却費	1,670	1,108
Impairment loss	減損損失	—	409
Increase (decrease) in reserve for possible loan losses	貸倒引当金の増減(△)	△ 4,817	△ 5,560
Increase (decrease) in accrued bonuses	賞与引当金の増減額(△は減少)	15	29
Decrease (increase) in asset for retirement benefits	退職給付に係る資産の増減額(△は増加)	582	28
Increase (decrease) in liability for retirement benefits	退職給付に係る負債の増減額(△は減少)	△ 235	29
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△ 27	△ 1
Increase (decrease) in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△ 235	△ 181
Interest income-accrued basis	資金運用収益	△ 18,339	△ 18,788
Interest expenses-accrued basis	資金調達費用	789	594
Net loss (gain) on investment securities	有価証券関係損益(△)	△ 360	2,420
Net loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△ 97	47
Foreign exchange losses (gains)	為替差損益(△は益)	△ 3	748
Net loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	15	10
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	5	△ 105
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△ 6,971	△ 11,176
Net increase (decrease) in deposits	預金の純増減(△)	△ 19,572	△ 51,782
Net increase (decrease) negotiable certificates of deposit	譲渡性預金の純増減(△)	83,566	78,538
Net increase (decrease) in borrowed money	借入金(劣後特約付借入金を除く)の純増減(△)	△ 20,166	59,513
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	△ 779	△ 1,121
Net decrease (increase) in call loans	コールローン等の純増(△)減	6,711	1,195
Net increase (decrease) in call money	コールマネー等の純増減(△)	△ 22,384	366
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△ 20,767	△ 2,566
Net decrease (increase) in foreign exchanges assets	外国為替(資産)の純増(△)減	△ 1,805	680
Net increase (decrease) in foreign exchange liabilities	外国為替(負債)の純増減(△)	675	56
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	522	△ 255
Interest income-cash basis	資金運用による収入	17,884	18,654
Interest expenses-cash basis	資金調達による支出	△ 844	△ 657
Other-net	その他	15,588	△ 5,010
Subtotal	小計	19,311	72,810
Income taxes-refunded	法人税等の還付額	89	0
Income taxes-paid	法人税等の支払額	△ 533	△ 2,020
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	18,867	70,790
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	△ 157,090	△ 305,175
Proceeds from sales of investment securities	有価証券の売却による収入	72,932	97,435
Proceeds from maturities of investment securities	有価証券の償還による収入	115,128	100,238
Payments for increase in money held in trust	金銭の信託の増加による支出	△ 7,274	△ 3,003
Purchase of premises and equipment	有形固定資産の取得による支出	△ 462	△ 511
Purchase of intangible assets	無形固定資産の取得による支出	△ 361	△ 215
Proceeds from sales of premises and equipment	有形固定資産の売却による収入	183	82
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	23,055	△ 111,150
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	△ 528	△ 707
Repayment of lease obligations	リース債務の返済による支出	△ 25	△ 6
Purchase of treasury stock	自己株式の取得による支出	△ 2	△ 2
Proceeds from sales of treasury stock	自己株式の売却による収入	28	—
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△ 528	△ 716
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	57	△ 15
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	41,452	△ 41,091
Cash and cash equivalents, beginning of period	現金及び現金同等物の期首残高	220,155	226,127
Cash and cash equivalents, end of period	現金及び現金同等物の中間期末残高	261,608	185,036

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 31,2018	As of September 30,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	229,548	189,574
Call loans	コールローン	2,124	1,249
Commercial paper and other debt purchased	買入金銭債権	6,155	5,835
Trading account securities	商品有価証券	—	105
Money held in trust	金銭の信託	15,220	18,099
Investment securities	有価証券	1,073,392	1,181,242
Loans and bills discounted	貸出金	1,798,360	1,809,304
Foreign exchange assets	外国為替	4,153	3,473
Other assets	その他資産	49,769	43,883
Other	その他の資産	49,769	43,883
Premises and equipment	有形固定資産	31,592	30,937
Intangible assets	無形固定資産	1,501	1,393
Prepaid pension cost	前払年金費用	10,340	10,311
Customers' liabilities for acceptances and guarantees	支払承諾見返	9,135	11,288
Reserve for possible loan losses	貸倒引当金	△ 27,954	△ 22,524
Total assets	資産の部合計	3,203,341	3,284,174
LIABILITIES:	(負債の部)		
Deposits	預金	2,808,491	2,753,440
Negotiable certificates of deposit	譲渡性預金	122,639	201,178
Call money	コールマネー	5,312	5,678
Payables under repurchase agreements	売現先勘定	23,723	15,756
Payables under securities lending transactions	債券貸借取引受入担保金	4,283	1,716
Borrowed money	借入金	1,382	61,191
Foreign exchange liabilities	外国為替	22	79
Bonds with subscription rights to shares	新株予約権付社債	10,624	11,357
Other liabilities	その他負債	19,417	17,052
Income taxes payable	未払法人税等	1,778	—
Lease obligations	リース債務	158	123
Asset retirement obligations	資産除去債務	256	279
Other	その他の負債	17,223	16,649
Accrued bonuses	賞与引当金	900	926
Provision for retirement benefits	退職給付引当金	6,160	6,183
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,484	1,302
Deferred tax liabilities	繰延税金負債	1,777	3,402
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,693	4,635
Acceptances and guarantees	支払承諾	9,135	11,288
Total liabilities	負債の部合計	3,020,050	3,095,190
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	10,602	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	19	19
Retained earnings	利益剰余金	122,934	126,565
Legal retained earnings	利益準備金	10,431	10,431
Other retained earnings	その他利益剰余金	112,503	116,134
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	105,830	109,830
Retained earnings brought forward	繰越利益剰余金	6,561	6,192
Treasury stock	自己株式	△ 2,322	△ 2,324
Total shareholders' equity	株主資本合計	150,812	154,441
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	23,989	25,920
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 712	△ 641
Land revaluation excess	土地再評価差額金	9,018	9,028
Total valuation and translation adjustments	評価・換算差額等合計	32,295	34,307
Stock acquisition rights	新株予約権	182	234
Total equity	純資産の部合計	183,290	188,983
Total liabilities and equity	負債及び純資産の部合計	3,203,341	3,284,174

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 FY2017	First half of FY2018
Ordinary income (KEIJO SHUEKI)	経常収益	26,837	27,574
Interest income	資金運用収益	18,121	18,581
(Interest on loans and discounts)	(うち貸出金利息)	(11,361)	(11,113)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(6,670)	(7,373)
Fees and commissions	役務取引等収益	3,976	4,077
Other operating income	その他業務収益	427	119
Other income	その他経常収益	4,312	4,795
Ordinary expenses (KEIJO HIYO)	経常費用	18,633	22,254
Interest expenses	資金調達費用	776	582
(Interest on deposits)	(うち預金利息)	(235)	(195)
Fees and commissions	役務取引等費用	1,082	1,165
Other operating expenses	その他業務費用	1,654	5,964
General and administrative expenses	営業経費	15,039	14,013
Other expenses	その他経常費用	81	528
Ordinary profit (KEIJO RIEKI)	経常利益	8,203	5,320
Extraordinary income	特別利益	—	6
Extraordinary loss	特別損失	14	426
Income before income taxes	税引前中間純利益	8,189	4,900
Income taxes-current	法人税、住民税及び事業税	1,571	△ 166
Income taxes-deferred	法人税等調整額	402	718
Total income taxes	法人税等合計	1,974	551
Profit	中間純利益	6,214	4,348

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 2017年4月1日 至 2017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						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			Retained earnings brought forward			
Reserve for advanced depreciation of non-current assets	General reserve		その他利益剰余金						
	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	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		
	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

当中間会計期間(自 2018年4月1日 至 2018年9月30日)
First half of FY2018

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	19	10,602
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				
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	-	-	-	-
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		
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	105,830	6,561	122,934	△ 2,322	150,812
Changes of items during period	当中間期変動額							
Dividends of surplus	剰余金の配当				△ 707	△ 707		△ 707
Profit	中間純利益				4,348	4,348		4,348
Purchase of treasury stock	自己株式の取得						△ 2	△ 2
Provision of general reserve	別途積立金の積立			4,000	△ 4,000	-		-
Transfer from land revaluation excess	土地再評価差額金の取崩				△ 10	△ 10		△ 10
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	-	-	4,000	△ 369	3,630	△ 2	3,628
Balance at end of current period	当中間期末残高	10,431	112	109,830	6,192	126,565	△ 2,324	154,441

		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	23,989	△ 712	9,018	32,295	182	183,290
Changes of items during period	当中間期変動額						
Dividends of surplus	剰余金の配当						△ 707
Profit	中間純利益						4,348
Purchase of treasury stock	自己株式の取得						△ 2
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						△ 10
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)	1,930	71	10	2,012	52	2,064
Total changes of items during period	当中間期変動額合計	1,930	71	10	2,012	52	5,693
Balance at end of current period	当中間期末残高	25,920	△ 641	9,028	34,307	234	188,983