

Financial Results for the 1st half of Fiscal 2019

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

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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, 2019	As of September 30, 2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	235,430	235,699
Call loans	コールローン及び買入手形	1,442	1,834
Commercial paper and other debt purchased	買入金銭債権	6,047	5,035
Money held in trust	金銭の信託	17,874	17,958
Investment securities	有価証券	1,119,566	1,168,206
Loans and bills discounted	貸出金	1,839,806	1,814,227
Foreign exchange assets	外国為替	3,928	6,012
Lease receivables and leased investment assets	リース債権及びリース投資資産	15,806	16,177
Other assets	その他資産	57,029	53,946
Premises and equipment	有形固定資産	32,034	31,874
Intangible assets	無形固定資産	1,341	1,301
Asset for retirement benefits	退職給付に係る資産	10,946	10,930
Deferred tax assets	繰延税金資産	972	983
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,790	12,309
Reserve for possible loan losses	貸倒引当金	△ 25,168	△ 25,373
Total assets	資産の部合計	3,327,849	3,351,122
LIABILITIES:	(負債の部)		
Deposits	預金	2,861,132	2,771,520
Negotiable certificates of deposit	譲渡性預金	116,038	196,528
Call money	コールマネー及び売渡手形	3,329	2,158
Payables under repurchase agreements	売現先勘定	10,337	9,420
Payables under securities lending transactions	債券貸借取引受入担保金	4,824	10,310
Borrowed money	借入金	67,409	67,046
Foreign exchange liabilities	外国為替	45	49
Bonds with subscription rights to shares	新株予約権付社債	11,099	10,792
Other liabilities	その他負債	22,196	41,228
Accrued bonuses	賞与引当金	1,024	1,104
Liability for retirement benefits	退職給付に係る負債	7,655	7,477
Provision for directors' retirement benefits	役員退職慰労引当金	36	18
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,562	1,678
Deferred tax liabilities	繰延税金負債	3,837	6,018
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,590	4,586
Acceptances and guarantees	支払承諾	10,790	12,309
Total liabilities	負債の部合計	3,125,912	3,142,248
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	13,788	13,778
Retained earnings	利益剰余金	136,604	138,382
Treasury stock	自己株式	△ 2,327	△ 2,279
Total shareholders' equity	株主資本合計	167,663	169,480
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	25,954	30,825
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 530	△ 341
Land revaluation excess	土地再評価差額金	8,926	8,915
Defined retirement benefit plans	退職給付に係る調整累計額	△ 369	△ 299
Total accumulated other comprehensive income	その他の包括利益累計額合計	33,981	39,099
Stock acquisition rights	新株予約権	234	237
Non-controlling interests	非支配株主持分	57	57
Total equity	純資産の部合計	201,937	208,874
Total liabilities and equity	負債及び純資産の部合計	3,327,849	3,351,122

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 FY2018	First half of FY2019
Ordinary income (KEIJO SHUEKI)	経常収益	32,768	26,911
Interest income	資金運用収益	18,788	17,514
(Interest on loans and discounts)	(うち貸出金利息)	(11,322)	(11,349)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(7,371)	(6,072)
Fees and commissions	役務取引等収益	4,469	4,334
Other operating income	その他業務収益	4,746	4,449
Other income	その他経常収益	4,762	612
Ordinary expenses (KEIJO HIYO)	経常費用	26,760	23,432
Interest expenses	資金調達費用	594	484
(Interest on deposits)	(うち預金利息)	(195)	(186)
Fees and commissions	役務取引等費用	889	1,128
Other operating expenses	その他業務費用	10,025	5,946
General and administrative expenses	営業経費	14,709	14,615
Other expenses	その他経常費用	542	1,257
Ordinary profit (KEIJO RIEKI)	経常利益	6,007	3,479
Extraordinary income	特別利益	6	—
Gain on disposal of non-current assets	固定資産処分益	6	—
Extraordinary loss	特別損失	426	50
Loss on disposal of non-current assets	固定資産処分損	16	29
Impairment loss	減損損失	409	20
Income before income taxes	税金等調整前中間純利益	5,587	3,429
Income taxes-current	法人税、住民税及び事業税	31	1,145
Income taxes-deferred	法人税等調整額	760	△ 111
Total income taxes	法人税等合計	791	1,033
Profit	中間純利益	4,795	2,396
Profit (Loss) attributable to non-controlling interests	非支配株主に帰属する中間純利益 又は非支配株主に帰属する中間純損失 (△)	2	△ 0
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	4,793	2,396

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 FY2018	First half of FY2019
Profit	中間純利益	4,795	2,396
Other comprehensive income	その他の包括利益	2,151	5,128
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	1,914	4,870
Deferred gain on derivatives under hedge accounting	繰延ヘッジ損益	71	188
Defined retirement benefit plans	退職給付に係る調整額	166	69
Comprehensive income	中間包括利益	6,947	7,524
Comprehensive income attributable to:	(内訳)		
Owners of the parent	親会社株主に係る中間包括利益	6,946	7,524
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 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	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

当中間連結会計期間(自 2019年4月1日 至 2019年9月30日)

First half of FY2019

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	136,604	△ 2,327	167,663
Changes of items during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△ 629		△ 629
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			2,396		2,396
Purchase of treasury stock	自己株式の取得				△ 2	△ 2
Disposal of treasury stock	自己株式の処分		△ 9		50	40
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	-	△ 9	1,778	48	1,816
Balance at end of current period	当中間期末残高	19,598	13,778	138,382	△ 2,279	169,480

		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	25,954	△ 530	8,926	△ 369	33,981	234	57	201,937
Changes of items during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△ 629
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								2,396
Purchase of treasury stock	自己株式の取得								△ 2
Disposal of treasury stock	自己株式の処分								40
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)	4,870	188	△ 10	69	5,117	2	△ 0	5,119
Total changes of items during period	当中間期変動額合計	4,870	188	△ 10	69	5,117	2	△ 0	6,936
Balance at end of current period	当中間期末残高	30,825	△ 341	8,915	△ 299	39,099	237	57	208,874

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 FY2018	First half of FY2019
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	5,587	3,429
Depreciation and amortization	減価償却費	1,108	943
Impairment loss	減損損失	409	20
Increase (decrease) in reserve for possible loan losses	貸倒引当金の増減(△)	△ 5,560	205
Increase (decrease) in accrued bonuses	賞与引当金の増減額(△は減少)	29	79
Decrease (increase) in asset for retirement benefits	退職給付に係る資産の増減額(△は増加)	28	18
Increase (decrease) in liability for retirement benefits	退職給付に係る負債の増減額(△は減少)	29	△ 81
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△ 1	△ 17
Increase (decrease) in reserve for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△ 181	116
Interest income-accrued basis	資金運用収益	△ 18,788	△ 17,514
Interest expenses-accrued basis	資金調達費用	594	484
Net loss (gain) on investment securities	有価証券関係損益(△)	2,420	902
Net loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	47	7
Foreign exchange losses (gains)	為替差損益(△は益)	748	△ 289
Net loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	10	29
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△ 105	-
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△ 11,176	25,578
Net increase (decrease) in deposits	預金の純増減(△)	△ 51,782	△ 89,611
Net increase (decrease) negotiable certificates of deposit	譲渡性預金の純増減(△)	78,538	80,490
Net increase (decrease) in borrowed money	借入金(劣後特約付借入金を除く)の純増減(△)	59,513	△ 363
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	△ 1,121	982
Net decrease (increase) in call loans	コールローン等の純増(△)減	1,195	620
Net increase (decrease) in call money	コールマネー等の純増減(△)	366	△ 1,171
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△ 2,566	5,485
Net decrease (increase) in foreign exchanges assets	外国為替(資産)の純増(△)減	680	△ 2,084
Net increase (decrease) in foreign exchange liabilities	外国為替(負債)の純増減(△)	56	3
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	△ 255	△ 371
Interest income-cash basis	資金運用による収入	18,654	17,845
Interest expenses-cash basis	資金調達による支出	△ 657	△ 558
Other-net	その他	△ 5,010	16,920
Subtotal	小計	72,810	42,099
Income taxes-refunded	法人税等の還付額	0	1,746
Income taxes-paid	法人税等の支払額	△ 2,020	△ 358
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	70,790	43,487
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	△ 305,175	△ 126,673
Proceeds from sales of investment securities	有価証券の売却による収入	97,435	20,156
Proceeds from maturities of investment securities	有価証券の償還による収入	100,238	65,693
Payments for increase in money held in trust	金銭の信託の増加による支出	△ 3,003	△ 97
Purchase of premises and equipment	有形固定資産の取得による支出	△ 511	△ 580
Purchase of intangible assets	無形固定資産の取得による支出	△ 215	△ 206
Proceeds from sales of premises and equipment	有形固定資産の売却による収入	82	87
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△ 111,150	△ 41,622
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	△ 707	△ 628
Repayment of lease obligations	リース債務の返済による支出	△ 6	△ 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	-	40
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△ 716	△ 596
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	△ 15	△ 17
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	△ 41,091	1,251
Cash and cash equivalents, beginning of period	現金及び現金同等物の期首残高	226,127	229,885
Cash and cash equivalents, end of period	現金及び現金同等物の中間期末残高	185,036	231,137

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 31,2019	As of September 30,2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	234,384	235,686
Call loans	コールローン	1,442	1,834
Commercial paper and other debt purchased	買入金銭債権	6,047	5,035
Money held in trust	金銭の信託	17,874	17,958
Investment securities	有価証券	1,123,775	1,172,409
Loans and bills discounted	貸出金	1,846,163	1,820,663
Foreign exchange assets	外国為替	3,928	6,012
Other assets	その他資産	47,595	44,292
Other	その他の資産	47,595	44,292
Premises and equipment	有形固定資産	30,374	30,198
Intangible assets	無形固定資産	1,244	1,158
Prepaid pension cost	前払年金費用	10,283	10,264
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,782	12,303
Reserve for possible loan losses	貸倒引当金	△ 22,783	△ 22,911
Total assets	資産の部合計	3,311,114	3,334,907
LIABILITIES:	(負債の部)		
Deposits	預金	2,868,321	2,776,675
Negotiable certificates of deposit	譲渡性預金	120,738	201,228
Call money	コールマネー	3,329	2,158
Payables under repurchase agreements	売現先勘定	10,337	9,420
Payables under securities lending transactions	債券貸借取引受入担保金	4,824	10,310
Borrowed money	借入金	61,012	60,843
Foreign exchange liabilities	外国為替	45	49
Bonds with subscription rights to shares	新株予約権付社債	11,099	10,792
Other liabilities	その他負債	14,291	36,019
Income taxes payable	未払法人税等	—	910
Lease obligations	リース債務	95	85
Asset retirement obligations	資産除去債務	281	284
Other	その他の負債	13,914	34,739
Accrued bonuses	賞与引当金	920	1,000
Provision for retirement benefits	退職給付引当金	6,222	6,147
Reserve for reimbursement of deposits	睡眠預金払戻損失引当金	1,562	1,678
Deferred tax liabilities	繰延税金負債	3,998	6,149
Deferred tax liabilities for land revaluation excess	再評価に係る繰延税金負債	4,590	4,586
Acceptances and guarantees	支払承諾	10,782	12,303
Total liabilities	負債の部合計	3,122,077	3,139,361
EQUITY:	(純資産の部)		
Capital stock	資本金	19,598	19,598
Capital surplus	資本剰余金	10,602	10,592
Legal capital surplus	資本準備金	10,582	10,582
Other capital surplus	その他資本剰余金	19	9
Retained earnings	利益剰余金	126,612	128,029
Legal retained earnings	利益準備金	10,431	10,431
Other retained earnings	その他利益剰余金	116,180	117,598
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	109,830	113,830
Retained earnings brought forward	繰越利益剰余金	6,238	3,656
Treasury stock	自己株式	△ 2,327	△ 2,279
Total shareholders' equity	株主資本合計	154,484	155,940
Unrealized gain on available-for-sale securities	その他有価証券評価差額金	25,920	30,794
Deferred loss on derivatives under hedge accounting	繰延ヘッジ損益	△ 530	△ 341
Land revaluation excess	土地再評価差額金	8,926	8,915
Total valuation and translation adjustments	評価・換算差額等合計	34,316	39,368
Stock acquisition rights	新株予約権	234	237
Total equity	純資産の部合計	189,036	195,546
Total liabilities and equity	負債及び純資産の部合計	3,311,114	3,334,907

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 FY2018	First half of FY2019
Ordinary income (KEIJO SHUEKI)	経常収益	27,574	21,748
Interest income	資金運用収益	18,581	17,042
(Interest on loans and discounts)	(うち貸出金利息)	(11,113)	(10,874)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(7,373)	(6,074)
Fees and commissions	役務取引等収益	4,077	3,932
Other operating income	その他業務収益	119	151
Other income	その他経常収益	4,795	622
Ordinary expenses (KEIJO HIYO)	経常費用	22,254	18,827
Interest expenses	資金調達費用	582	475
(Interest on deposits)	(うち預金利息)	(195)	(186)
Fees and commissions	役務取引等費用	1,165	1,128
Other operating expenses	その他業務費用	5,964	2,196
General and administrative expenses	営業経費	14,013	13,927
Other expenses	その他経常費用	528	1,099
Ordinary profit (KEIJO RIEKI)	経常利益	5,320	2,921
Extraordinary income	特別利益	6	—
Extraordinary loss	特別損失	426	49
Income before income taxes	税引前中間純利益	4,900	2,871
Income taxes-current	法人税、住民税及び事業税	△ 166	938
Income taxes-deferred	法人税等調整額	718	△ 102
Total income taxes	法人税等合計	551	835
Profit	中間純利益	4,348	2,035

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 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				
	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

当中間会計期間(自 2019年4月1日 至 2019年9月30日)

First half of FY2019

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	当期末首残高	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				
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	9	10,592

		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	当期末首残高	10,431	112	109,830	6,238	126,612	△ 2,327	154,484
Changes of items during period	当中間期変動額							
Dividends of surplus	剰余金の配当				△ 629	△ 629		△ 629
Profit	中間純利益				2,035	2,035		2,035
Purchase of treasury stock	自己株式の取得						△ 2	△ 2
Disposal of treasury stock	自己株式の処分						50	40
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	△ 2,582	1,417	48	1,455
Balance at end of current period	当中間期末残高	10,431	112	113,830	3,656	128,029	△ 2,279	155,940

		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	当期末首残高	25,920	△ 530	8,926	34,316	234	189,036
Changes of items during period	当中間期変動額						
Dividends of surplus	剰余金の配当						△ 629
Profit	中間純利益						2,035
Purchase of treasury stock	自己株式の取得						△ 2
Disposal of treasury stock	自己株式の処分						40
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)	4,873	188	△ 10	5,051	2	5,054
Total changes of items during period	当中間期変動額合計	4,873	188	△ 10	5,051	2	6,509
Balance at end of current period	当中間期末残高	30,794	△ 341	8,915	39,368	237	195,546