

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.

THE GUNMA BANK, LTD.

URL <http://www.gunmanbank.co.jp/>

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

(単位:百万円)

		As of Mar.31,2016	As of Sep.30,2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	335,643	407,517
Monetary claims bought	買入金銭債権	11,564	10,988
Trading account securities	商品有価証券	1,039	490
Money held in trust	金銭の信託	4,967	4,390
Securities	有価証券	2,133,238	2,077,738
Loans and bills discounted	貸出金	5,010,417	5,060,482
Foreign exchanges	外国為替	3,196	6,581
Lease receivables and investment assets	リース債権及びリース投資資産	43,898	44,855
Other assets	その他資産	32,852	39,599
Tangible fixed assets	有形固定資産	67,732	68,551
Intangible fixed assets	無形固定資産	8,623	8,815
Deferred tax assets	繰延税金資産	1,416	1,614
Customers' liabilities for acceptances and guarantees	支払承諾見返	15,870	13,670
Allowance for loan losses	貸倒引当金	△38,951	△38,737
Total assets	資産の部合計	7,631,510	7,706,560
LIABILITIES:	(負債の部)		
Deposits	預金	6,284,836	6,194,813
Negotiable certificates of deposit	譲渡性預金	136,209	280,306
Call money and bills sold	コールマネー及び売渡手形	29,296	30,336
Payables under securities lending transactions	債券貸借取引受入担保金	270,574	294,083
Borrowed money	借入金	257,764	263,970
Foreign exchanges	外国為替	292	284
Bonds with subscription rights to shares	新株予約権付社債	22,536	20,224
Other liabilities	その他負債	45,002	49,889
Provision for directors' bonuses	役員賞与引当金	62	31
Net defined benefit liability	退職給付に係る負債	17,890	17,609
Provision for directors' retirement benefits	役員退職慰労引当金	571	545
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,070	1,035
Provision for point card certificates	ポイント引当金	151	143
Provision for contingent loss	偶発損失引当金	1,008	1,021
Deferred tax liabilities	繰延税金負債	32,564	23,144
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,081	8,081
Acceptances and guarantees	支払承諾	15,870	13,670
Total liabilities	負債の部合計	7,123,782	7,199,190
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,140	29,140
Retained earnings	利益剰余金	326,122	340,710
Treasury shares	自己株式	△17,296	△18,604
Total shareholders' equity	株主資本合計	386,619	399,899
Valuation difference on available-for-sale securities	その他有価証券評価差額金	112,745	98,298
Deferred gains or losses on hedges	繰延ヘッジ損益	△134	△105
Revaluation reserve for land	土地再評価差額金	14,287	14,287
Foreign currency translation adjustment	為替換算調整勘定	463	△226
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△12,196	△10,879
Total accumulated other comprehensive income	その他の包括利益累計額合計	115,165	101,373
Subscription rights to shares	新株予約権	377	413
Non-controlling interests	非支配株主持分	5,564	5,682
Total net assets	純資産の部合計	507,727	507,369
Total liabilities and net assets	負債及び純資産の部合計	7,631,510	7,706,560

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
(単位:百万円)

		First half of FY 2015	First half of FY 2016
Ordinary income	経常収益	70,357	72,105
Interest income	資金運用収益	43,150	42,409
Interest on loans and discounts	(うち貸出金利息)	29,300	28,551
Interest and dividends on securities	(うち有価証券利息配当金)	13,317	13,419
Fees and commissions	役務取引等収益	9,412	9,315
Other ordinary income	その他業務収益	11,633	12,982
Other income	その他経常収益	6,161	7,397
Ordinary expenses	経常費用	45,281	50,217
Interest expenses	資金調達費用	2,129	2,448
Interest on deposits	(うち預金利息)	1,170	805
Fees and commissions payments	役務取引等費用	3,560	3,733
Other ordinary expenses	その他業務費用	9,607	10,421
General and administrative expenses	営業経費	29,365	31,180
Other expenses	その他経常費用	617	2,433
Ordinary profit	経常利益	25,076	21,887
Extraordinary income	特別利益	2	—
Gain on disposal of non-current assets	固定資産処分益	2	—
Extraordinary losses	特別損失	73	176
Loss on disposal of non-current assets	固定資産処分損	62	124
Impairment loss	減損損失	10	52
Profit before income taxes	税金等調整前中間純利益	25,005	21,710
Income taxes – current	法人税、住民税及び事業税	6,932	7,928
Income taxes – deferred	法人税等調整額	1,135	△3,848
Total income taxes	法人税等合計	8,068	4,080
Profit	中間純利益	16,937	17,630
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	210	119
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	16,727	17,511

CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME
(中間連結包括利益計算書)

Millions of yen
(単位:百万円)

		First half of FY 2015	First half of FY 2016
Profit	中間純利益	16,937	17,630
Other comprehensive income	その他の包括利益	△17,948	△13,782
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△18,129	△14,423
Deferred gains or losses on hedges	繰延ヘッジ損益	△62	28
Foreign currency translation adjustment	為替換算調整勘定	73	△690
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	145	1,316
Share of other comprehensive income of entities accounted for using equity method	持分法適用会社に対する持分相当額	23	△ 14
Comprehensive income	中間包括利益	△1,010	3,848
Comprehensive income attributable to	(内訳)		
Comprehensive income attributable to owners of parent	親会社株主に係る中間包括利益	△1,216	3,719
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	205	128

3. CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

(中間連結株主資本等変動計算書)

First half of FY2015

Millions of yen

(単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury shares	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	48,652	29,140	302,852	△12,251	368,394
Changes of items during period	当 中 間 期 変 動 額					
Dividends of surplus	剰 余 金 の 配 当			△2,936		△2,936
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			16,727		16,727
Purchase of treasury shares	自己株式の取得				△2,514	△2,514
Disposal of treasury shares	自己株式の処分			△35	263	228
Reversal of revaluation reserve for land	土地再評価差額金の取崩			67		67
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	-	-	13,822	△2,250	11,571
Balance at end of current period	当中間期末残高	48,652	29,140	316,675	△14,502	379,965

		Accumulated other comprehensive income							Subscription rights to shares	Non-controlling interests	Total net assets
		その他の包括利益累計額									
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined 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	為替換算調整勘定	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	136,783	△9	13,960	461	△1,429	149,766	316	5,058	523,535	
Changes of items during period	当 中 間 期 変 動 額										
Dividends of surplus	剰 余 金 の 配 当									△2,936	
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益									16,727	
Purchase of treasury shares	自 己 株 式 の 取 得									△2,514	
Disposal of treasury shares	自 己 株 式 の 処 分									228	
Reversal of revaluation reserve for land	土地再評価差額金の取崩									67	
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)	△18,100	△62	△67	73	145	△18,010	60	194	△17,754	
Total changes of items during period	当 中 間 期 変 動 額 合 計	△18,100	△62	△67	73	145	△18,010	60	194	△6,183	
Balance at end of current period	当 中 間 期 末 残 高	118,682	△71	13,893	535	△1,284	131,756	377	5,253	517,352	

First half of FY2016

Millions of yen

(単位:百万円)

		Shareholders' equity				
		株主資本				
		Capital stock	Capital surplus	Retained earnings	Treasury shares	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	48,652	29,140	326,122	△17,296	386,619
Changes of items during period	当 中 間 期 変 動 額					
Dividends of surplus	剰 余 金 の 配 当			△2,895		△2,895
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			17,511		17,511
Purchase of treasury shares	自己株式の取得				△1,785	△1,785
Disposal of treasury shares	自己株式の処分			△28	477	449
Reversal of revaluation reserve for land	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	-	-	14,587	△1,308	13,279
Balance at end of current period	当中間期末残高	48,652	29,140	340,710	△18,604	399,899

		Accumulated other comprehensive income						Subscription rights to shares	Non-controlling interests	Total net assets
		その他の包括利益累計額								
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined 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	為替換算調整勘定	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	112,745	△134	14,287	463	△12,196	115,165	377	5,564	507,727
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当									△2,895
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益									17,511
Purchase of treasury shares	自 己 株 式 の 取 得									△1,785
Disposal of treasury shares	自 己 株 式 の 処 分									449
Reversal of revaluation reserve for land	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)	△14,446	28	-	△690	1,316	△13,792	35	118	△13,637
Total changes of items during period	当 中 間 期 変 動 額 合 計	△14,446	28	-	△690	1,316	△13,792	35	118	△358
Balance at end of current period	当 中 間 期 末 残 高	98,298	△105	14,287	△226	△10,879	101,373	413	5,682	507,369

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

(単位:百万円)

		First half of FY 2015	First half of FY 2016
Cash flows from operating activities	営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前中間純利益	25,005	21,710
Depreciation	減価償却費	2,948	2,909
Impairment loss	減損損失	10	52
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	△60	△0
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△2,554	△214
Increase (decrease) in provision for directors' bonuses	役員賞与引当金の増減額(△は減少)	△33	△31
Increase (decrease) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△123	-
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	480	△280
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△34	△26
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	10	△34
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	1	△7
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△166	12
Gain on fund management	資金運用収益	△43,150	△42,409
Financing expenses	資金調達費用	2,129	2,448
Loss (gain) related to securities	有価証券関係損益(△)	△3,345	△6,087
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	80	71
Foreign exchange losses (gains)	為替差損益(△は益)	△121	△237
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	59	124
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△741	548
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△108,615	△50,064
Net increase (decrease) in deposit	預金の純増減(△)	△21,493	△90,022
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	92,300	144,097
Net increase (decrease) in borrowed money (excluding subordinated borrowings)	借入金(劣後特約付借入金を除く)の純増減(△)	64,767	6,206
Net decrease (increase) in deposit (excluding deposit paid to Bank of Japan)	預け金(日銀預け金を除く)の純増(△)減	1,277	7,979
Net decrease (increase) in call loans	コールローン等の純増(△)減	114,255	576
Net increase (decrease) in call money	コールマネー等の純増減(△)	△113,059	1,039
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△1,994	23,508
Net decrease (increase) in foreign exchanges – assets	外国為替(資産)の純増(△)減	△1,127	△3,384
Net increase (decrease) in foreign exchanges – liabilities	外国為替(負債)の純増減(△)	18	△7
Net decrease (increase) in lease receivables and investment assets	リース債権及びリース投資資産の純増(△)減	△1,773	△957
Proceeds from fund management	資金運用による収入	42,915	42,520
Payments for finance	資金調達による支出	△2,036	△2,522
Other, net	その他	△7,020	38,600
Subtotal	小計	38,811	96,115
Income taxes paid	法人税等の支払額	△5,665	△6,607
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	33,146	89,508
Cash flows from investing activities	投資活動によるキャッシュ・フロー		
Purchase of securities	有価証券の取得による支出	△111,928	△189,716
Proceeds from sales of securities	有価証券の売却による収入	64,245	54,506
Proceeds from redemption of securities	有価証券の償還による収入	151,245	134,018
Decrease in money held in trust	金銭の信託の減少による収入	-	500
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,763	△2,491
Purchase of intangible fixed assets	無形固定資産の取得による支出	△935	△1,526
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	125	-
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	100,988	△4,708
Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Cash dividends paid	配当金の支払額	△2,932	△2,895
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△10	△10
Purchase of treasury shares	自己株式の取得による支出	△2,514	△1,785
Proceeds from sales of treasury shares	自己株式の売却による収入	228	449
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△5,228	△4,242
Effect of exchange rate change on cash and cash equivalents	現金及び現金同等物に係る換算差額	73	△703
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	128,979	79,853
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	161,807	324,151
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	290,787	404,005

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

(単位:百万円)

		As of Mar.31,2016	As of Sep.30,2016
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	339,347	411,020
Monetary claims bought	買入金銭債権	11,564	10,988
Trading account securities	商品有価証券	1,039	490
Money held in trust	金銭の信託	4,967	4,390
Securities	有価証券	2,130,024	2,079,105
Loans and bills discounted	貸出金	5,047,364	5,100,068
Foreign exchanges	外国為替	3,196	6,581
Other assets	その他資産	18,532	23,808
Other	その他の資産	18,532	23,808
Tangible fixed assets	有形固定資産	65,061	65,707
Intangible fixed assets	無形固定資産	8,373	8,607
Prepaid pension cost	前払年金費用	1,414	-
Customers' liabilities for acceptances and guarantees	支払承諾見返	15,870	13,670
Allowance for loan losses	貸倒引当金	△34,634	△34,039
Total assets	資産の部合計	7,612,122	7,690,401
LIABILITIES:	(負債の部)		
Deposits	預金	6,293,610	6,202,771
Negotiable certificates of deposit	譲渡性預金	152,009	300,906
Call money	コールマネー	29,296	30,336
Payables under securities lending transactions	債券貸借取引受入担保金	270,574	294,083
Borrowed money	借入金	252,737	259,616
Foreign exchanges	外国為替	292	285
Bonds with subscription rights to shares	新株予約権付社債	22,536	20,224
Other liabilities	その他負債	26,452	31,217
Income taxes payable	未払法人税等	5,662	7,181
Lease obligations	リース債務	1,084	1,022
Other	その他の負債	19,705	23,013
Provision for directors' bonuses	役員賞与引当金	62	31
Provision for retirement benefits	退職給付引当金	1,408	1,594
Provision for directors' retirement benefits	役員退職慰労引当金	557	526
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,070	1,035
Provision for point card certificates	ポイント引当金	151	143
Provision for contingent loss	偶発損失引当金	1,008	1,021
Deferred tax liabilities	繰延税金負債	37,911	27,912
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,081	8,081
Acceptances and guarantees	支払承諾	15,870	13,670
Total liabilities	負債の部合計	7,113,632	7,193,458
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,114	29,114
Legal capital surplus	資本準備金	29,114	29,114
Retained earnings	利益剰余金	310,996	325,136
Legal retained earnings	利益準備金	43,548	43,548
Other retained earnings	その他利益剰余金	267,448	281,588
Reserve for reduction entry	圧縮記帳積立金	1,063	1,063
General reserve	別途積立金	227,650	242,650
Retained earnings brought forward	繰越利益剰余金	38,734	37,875
Treasury shares	自己株式	△17,296	△18,604
Total shareholders' equity	株主資本合計	371,467	384,299
Valuation difference on available-for-sale securities	その他有価証券評価差額金	112,491	98,048
Deferred gains or losses on hedges	繰延ヘッジ損益	△134	△105
Revaluation reserve for land	土地再評価差額金	14,287	14,287
Total valuation and translation adjustments	評価・換算差額等合計	126,644	112,230
Subscription rights to shares	新株予約権	377	413
Total net assets	純資産の部合計	498,489	496,942
Total liabilities and net assets	負債及び純資産の部合計	7,612,122	7,690,401

2. NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME
(中間損益計算書)

Millions of yen
(単位:百万円)

		First half of FY 2015	First half of FY 2016
Ordinary income	経常収益	58,912	59,972
Interest income	資金運用収益	43,212	42,475
Interest on loans and discounts	(うち貸出金利息)	29,408	28,649
Interest and dividends on securities	(うち有価証券利息配当金)	13,254	13,369
Fees and commissions	役務取引等収益	8,523	8,458
Other ordinary income	その他業務収益	1,017	1,650
Other income	その他経常収益	6,158	7,387
Ordinary expenses	経常費用	35,705	38,974
Interest expenses	資金調達費用	2,117	2,435
Interest on deposits	(うち預金利息)	1,170	804
Fees and commissions payments	役務取引等費用	3,918	4,097
Other ordinary expenses	その他業務費用	12	-
General and administrative expenses	営業経費	29,045	30,730
Other expenses	その他経常費用	612	1,710
Ordinary profit	経常利益	23,207	20,997
Extraordinary income	特別利益	2	-
Extraordinary losses	特別損失	73	176
Profit before income taxes	税引前中間純利益	23,136	20,821
Income taxes - current	法人税、住民税及び事業税	6,381	7,400
Income taxes - deferred	法人税等調整額	1,061	△3,643
Total income taxes	法人税等合計	7,442	3,757
Profit	中間純利益	15,694	17,063

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

(中間株主資本等変動計算書)

First half of FY2015

Millions of yen

(単位:百万円)

		Shareholders' equity							
		株主資本							
		Capital stock	Capital surplus		Retained earnings				
			資本剰余金		利益剰余金				
			Legal capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings
						その他利益剰余金			
						Reserve for reduction entry	General reserve	Retained earnings brought forward	
資本金	資本準備金	資本剰余金合計	利益準備金	圧縮記帳積立金	別途積立金	繰越利益剰余金	利益剰余金合計		
Balance at beginning of current period	当 期 首 残 高	48,652	29,114	29,114	43,548	987	217,650	27,536	289,722
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当							△2,936	△2,936
Provision of general reserve	別 途 積 立 金 の 積 立						10,000	△10,000	
Profit	中 間 純 利 益							15,694	15,694
Purchase of treasury shares	自 己 株 式 の 取 得								
Disposal of treasury shares	自 己 株 式 の 処 分							△35	△35
Reversal of revaluation reserve for land	土地再評価差額金の取崩							67	67
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	-	-	-	-	-	10,000	2,789	12,789
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	29,114	43,548	987	227,650	30,326	302,511

		Shareholders' equity		Valuation and translation adjustments				Subscription rights to shares	Total net assets
		株主資本		評価・換算差額等					
		Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
		自己株式	株主資本合計	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	△12,251	355,237	136,568	△9	13,960	150,520	316	506,074
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,936						△2,936
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		15,694						15,694
Purchase of treasury shares	自 己 株 式 の 取 得	△2,514	△2,514						△2,514
Disposal of treasury shares	自 己 株 式 の 処 分	263	228						228
Reversal of revaluation reserve for land	土地再評価差額金の取崩		67						67
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)			△18,118	△62	△67	△18,248	60	△18,187
Total changes of items during period	当 中 間 期 変 動 額 合 計	△2,250	10,539	△18,118	△62	△67	△18,248	60	△7,648
Balance at end of current period	当 中 間 期 末 残 高	△14,502	365,776	118,449	△71	13,893	132,271	377	498,425

First half of FY2016

Millions of yen

(単位:百万円)

		Shareholders' equity							
		株主資本							
		Capital stock	Capital surplus		Retained earnings				
			資本剰余金		利益剰余金				
			Legal capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings
						その他利益剰余金			
						Reserve for reduction entry	General reserve	Retained earnings brought forward	
資本金	資本準備金	資本剰余金合計	利益準備金	圧縮記帳積立金	別途積立金	繰越利益剰余金	利益剰余金合計		
Balance at beginning of current period	当 期 首 残 高	48,652	29,114	29,114	43,548	1,063	227,650	38,734	310,996
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当							△2,895	△2,895
Provision of general reserve	別 途 積 立 金 の 積 立						15,000	△15,000	
Profit	中 間 純 利 益							17,063	17,063
Purchase of treasury shares	自 己 株 式 の 取 得								
Disposal of treasury shares	自 己 株 式 の 処 分							△28	△28
Reversal of revaluation reserve for land	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	-	-	-	-	-	15,000	△859	14,140
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	29,114	43,548	1,063	242,650	37,875	325,136

		Shareholders' equity		Valuation and translation adjustments				Subscription rights to shares	Total net assets
		株主資本		評価・換算差額等					
		Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
		自己株式	株主資本合計	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	△17,296	371,467	112,491	△134	14,287	126,644	377	498,489
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,895						△2,895
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		17,063						17,063
Purchase of treasury shares	自 己 株 式 の 取 得	△1,785	△1,785						△1,785
Disposal of treasury shares	自 己 株 式 の 処 分	477	449						449
Reversal of revaluation reserve for land	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)			△14,442	28	-	△14,414	35	△14,378
Total changes of items during period	当 中 間 期 変 動 額 合 計	△1,308	12,831	△14,442	28	-	△14,414	35	△1,546
Balance at end of current period	当 中 間 期 末 残 高	△18,604	384,299	98,048	△105	14,287	112,230	413	496,942