

Financial Results for the 1st half of Fiscal 2017
(from April 1,2017 to September 30,2017)

TABLE OF CONTENTS

A. 中間連結決算情報	Page
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 NET ASSETS	
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 NET ASSETS	

(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

(単位:百万円)

		As of Mar.31,2017	As of Sep.30,2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	539,879	514,465
Call loans and bills bought	コールローン及び買入手形	2,243	-
Monetary claims bought	買入金銭債権	10,891	10,549
Trading account securities	商品有価証券	1,028	540
Money held in trust	金銭の信託	4,429	4,429
Securities	有価証券	2,089,768	1,946,513
Loans and bills discounted	貸出金	5,181,288	5,397,930
Foreign exchanges	外国為替	6,852	2,496
Lease receivables and investment assets	リース債権及びリース投資資産	47,126	49,671
Other assets	その他資産	48,188	55,761
Tangible fixed assets	有形固定資産	68,655	68,316
Intangible fixed assets	無形固定資産	10,094	10,876
Net defined benefit asset	退職給付に係る資産	335	509
Deferred tax assets	繰延税金資産	1,459	1,408
Customers' liabilities for acceptances and guarantees	支払承諾見返	13,376	13,059
Allowance for loan losses	貸倒引当金	△39,019	△37,828
Total assets	資産の部合計	7,986,598	8,038,701
LIABILITIES:	(負債の部)		
Deposits	預金	6,489,290	6,435,302
Negotiable certificates of deposit	譲渡性預金	163,617	305,918
Call money and bills sold	コールマネー及び売渡手形	12,259	9,815
Payables under securities lending transactions	債券貸借取引受入担保金	329,844	274,220
Borrowed money	借入金	326,833	322,917
Foreign exchanges	外国為替	405	333
Bonds payable	社債	10,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	22,438	22,546
Borrowed money from trust account	信託勘定借	-	11
Other liabilities	その他負債	49,467	52,027
Provision for directors' bonuses	役員賞与引当金	57	28
Net defined benefit liability	退職給付に係る負債	3,207	2,756
Provision for directors' retirement benefits	役員退職慰労引当金	518	488
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,056	1,113
Provision for point card certificates	ポイント引当金	132	127
Provision for contingent loss	偶発損失引当金	991	958
Reserves under special laws	特別法上の引当金	0	0
Deferred tax liabilities	繰延税金負債	28,840	28,343
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,081	8,058
Acceptances and guarantees	支払承諾	13,376	13,059
Total liabilities	負債の部合計	7,460,416	7,498,025
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	346,848	357,827
Treasury shares	自己株式	△21,276	△16,976
Total shareholders' equity	株主資本合計	403,365	418,644
Valuation difference on available-for-sale securities	その他有価証券評価差額金	107,251	105,289
Deferred gains or losses on hedges	繰延ヘッジ損益	△140	△163
Revaluation reserve for land	土地再評価差額金	14,287	14,235
Foreign currency translation adjustment	為替換算調整勘定	303	126
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△4,995	△3,829
Total accumulated other comprehensive income	その他の包括利益累計額合計	116,704	115,657
Subscription rights to shares	新株予約権	413	460
Non-controlling interests	非支配株主持分	5,697	5,913
Total net assets	純資産の部合計	526,181	540,676
Total liabilities and net assets	負債及び純資産の部合計	7,986,598	8,038,701

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 2016	First half of FY 2017
Ordinary income	経常収益	72,105	80,797
Interest income	資金運用収益	42,409	45,118
Interest on loans and discounts	(うち貸出金利息)	28,551	27,981
Interest and dividends on securities	(うち有価証券利息配当金)	13,419	16,640
Trust fees	信託報酬	-	0
Fees and commissions	役務取引等収益	9,315	11,042
Other ordinary income	その他業務収益	12,982	13,750
Other income	その他経常収益	7,397	10,887
Ordinary expenses	経常費用	50,217	51,594
Interest expenses	資金調達費用	2,448	3,754
Interest on deposits	(うち預金利息)	805	921
Fees and commissions payments	役務取引等費用	3,733	3,720
Other ordinary expenses	その他業務費用	10,421	11,780
General and administrative expenses	営業経費	31,180	31,170
Other expenses	その他経常費用	2,433	1,169
Ordinary profit	経常利益	21,887	29,202
Extraordinary income	特別利益	-	1
Gain on disposal of non-current assets	固定資産処分益	-	1
Extraordinary losses	特別損失	176	331
Loss on disposal of non-current assets	固定資産処分損	124	211
Impairment loss	減損損失	52	119
Transfer to reserve for financial products transaction liabilities	金融商品取引責任準備金繰入額	-	0
Profit before income taxes	税金等調整前中間純利益	21,710	28,872
Income taxes - current	法人税、住民税及び事業税	7,928	8,608
Income taxes - deferred	法人税等調整額	△3,848	△72
Total income taxes	法人税等合計	4,080	8,535
Profit	中間純利益	17,630	20,337
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	119	213
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	17,511	20,123

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 2016	First half of FY 2017
Profit	中間純利益	17,630	20,337
Other comprehensive income	その他の包括利益	△13,782	△982
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△14,423	△2,047
Deferred gains or losses on hedges	繰延ヘッジ損益	28	△22
Foreign currency translation adjustment	為替換算調整勘定	△690	△176
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	1,316	1,166
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	△14	97
Comprehensive income	中間包括利益	3,848	19,354
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	3,719	19,127
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	128	226

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 FY2016

Millions of yen

(単位:百万円)

		Shareholders' equity					Accumulated other comprehensive income	
		株主資本					その他の包括利益累計額	
		Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges
		資本金	資本剰余金	利益剰余金	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
Balance at beginning of current period	当 期 首 残 高	48,652	29,140	326,122	△17,296	386,619	112,745	△134
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		
Retirement of treasury shares	自己株式の消却							
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
Total changes of items during period	当中間期変動額合計	-	-	14,587	△1,308	13,279	△14,446	28
Balance at end of current period	当中間期末残高	48,652	29,140	340,710	△18,604	399,899	98,298	△105

		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						
		Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		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	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
Retirement of treasury shares	自己株式の消却							
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)	-	△690	1,316	△13,792	35	118	△13,637
Total changes of items during period	当中間期変動額合計	-	△690	1,316	△13,792	35	118	△358
Balance at end of current period	当中間期末残高	14,287	△226	△10,879	101,373	413	5,682	507,369

First half of FY2017

Millions of yen

(単位:百万円)

		Shareholders' equity					Accumulated other comprehensive income	
		株主資本					その他の包括利益累計額	
		Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges
		資本金	資本剰余金	利益剰余金	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
Balance at beginning of current period	当 期 首 残 高	48,652	29,140	346,848	△21,276	403,365	107,251	△140
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当			△2,627		△2,627		
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			20,123		20,123		
Purchase of treasury shares	自己株式の取得				△2,576	△2,576		
Disposal of treasury shares	自己株式の処分			△27	336	308		
Retirement of treasury shares	自己株式の消却			△6,540	6,540			
Reversal of revaluation reserve for land	土地再評価差額金の取崩			51		51		
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)						△1,961	△22
Total changes of items during period	当中間期変動額合計	-	-	10,979	4,299	15,278	△1,961	△22
Balance at end of current period	当中間期末残高	48,652	29,140	357,827	△16,976	418,644	105,289	△163

		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						
		Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		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	14,287	303	△4,995	116,704	413	5,697	526,181
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当							△2,627
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益							20,123
Purchase of treasury shares	自 己 株 式 の 取 得							△2,576
Disposal of treasury shares	自 己 株 式 の 処 分							308
Retirement of treasury shares	自 己 株 式 の 消 却							
Reversal of revaluation reserve for land	土地再評価差額金の取崩							51
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)	△51	△176	1,166	△1,046	47	215	△783
Total changes of items during period	当 中 間 期 変 動 額 合 計	△51	△176	1,166	△1,046	47	215	14,494
Balance at end of current period	当 中 間 期 末 残 高	14,235	126	△3,829	115,657	460	5,913	540,676

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 2016	First half of FY 2017
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	21,710	28,872
Depreciation	減価償却費	2,909	3,091
Impairment loss	減損損失	52	119
Share of (profit) loss of entities accounted for using equity method	持分法による投資損益(△は益)	△0	△34
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△214	△1,191
Increase (decrease) in provision for directors' bonuses	役員賞与引当金の増減額(△は減少)	△31	△28
Decrease (increase) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	-	△174
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△280	△451
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△26	△29
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△34	56
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	△7	△5
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	12	△33
Gain on fund management	資金運用収益	△42,409	△45,118
Financing expenses	資金調達費用	2,448	3,754
Loss (gain) related to securities	有価証券関係損益(△)	△6,087	△10,181
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	71	△53
Foreign exchange losses (gains)	為替差損益(△は益)	△237	△264
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	124	210
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	548	487
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△50,064	△216,642
Net increase (decrease) in deposit	預金の純増減(△)	△90,022	△53,987
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	144,097	142,301
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(△)	6,206	△3,916
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	7,979	4,053
Net decrease (increase) in call loans	コールローン等の純増(△)減	576	2,585
Net increase (decrease) in call money	コールマネー等の純増減(△)	1,039	△2,443
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	23,508	△55,624
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	△3,384	4,355
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△7	△72
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	△957	△2,545
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	-	11
Proceeds from fund management	資金運用による収入	42,520	44,733
Payments for finance	資金調達による支出	△2,522	△3,670
Other, net	その他	38,600	△14,920
Subtotal	小計	96,115	△176,757
Income taxes paid	法人税等の支払額	△6,607	△7,042
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	89,508	△183,800
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	△189,716	△121,989
Proceeds from sales of securities	有価証券の売却による収入	54,506	138,317
Proceeds from redemption of securities	有価証券の償還による収入	134,018	144,945
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	△2,491	△1,403
Purchase of intangible fixed assets	無形固定資産の取得による支出	△1,526	△2,358
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	-	8
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△4,708	157,520
Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Issuance of subordinated bonds	劣後特約付社債の発行による収入	-	10,000
Purchase of treasury shares	自己株式の取得による支出	△1,785	△2,576
Proceeds from sales of treasury shares	自己株式の売却による収入	449	308
Cash dividends paid	配当金の支払額	△2,895	△2,626
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△10	△10
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△4,242	5,094
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	△703	△176
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	79,853	△21,361
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	324,151	533,429
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	404,005	512,068

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.31,2017	As of Sep.30,2017
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	543,338	517,938
Call loans	コールローン	2,243	-
Monetary claims bought	買入金銭債権	10,891	10,549
Trading account securities	商品有価証券	1,028	540
Money held in trust	金銭の信託	4,429	4,429
Securities	有価証券	2,089,169	1,946,031
Loans and bills discounted	貸出金	5,224,283	5,442,105
Foreign exchanges	外国為替	6,852	2,496
Other assets	その他資産	29,956	38,864
Other	その他の資産	29,956	38,864
Tangible fixed assets	有形固定資産	65,729	65,398
Intangible fixed assets	無形固定資産	9,808	10,530
Prepaid pension cost	前払年金費用	5,910	4,831
Customers' liabilities for acceptances and guarantees	支払承諾見返	13,376	13,059
Allowance for loan losses	貸倒引当金	△34,223	△33,103
Total assets	資産の部合計	7,972,794	8,023,674
LIABILITIES:	(負債の部)		
Deposits	預金	6,497,353	6,442,456
Negotiable certificates of deposit	譲渡性預金	184,817	327,718
Call money	コールマネー	12,259	9,815
Payables under securities lending transactions	債券貸借取引受入担保金	329,844	273,886
Borrowed money	借入金	322,651	319,353
Foreign exchanges	外国為替	407	335
Bonds payable	社債	10,000	20,000
Bonds with subscription rights to shares	新株予約権付社債	22,438	22,546
Borrowed money from trust account	信託勘定借	-	11
Other liabilities	その他負債	28,011	31,903
Income taxes payable	未払法人税等	5,988	7,248
Lease obligations	リース債務	965	927
Other	その他の負債	21,056	23,728
Provision for directors' bonuses	役員賞与引当金	57	28
Provision for retirement benefits	退職給付引当金	1,234	1,204
Provision for directors' retirement benefits	役員退職慰労引当金	495	465
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,056	1,113
Provision for point card certificates	ポイント引当金	132	127
Provision for contingent loss	偶発損失引当金	991	958
Deferred tax liabilities	繰延税金負債	31,026	30,016
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	8,081	8,058
Acceptances and guarantees	支払承諾	13,376	13,059
Total liabilities	負債の部合計	7,464,233	7,503,059
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	330,654	340,510
Legal retained earnings	利益準備金	43,548	43,548
Other retained earnings	その他利益剰余金	287,106	296,962
Reserve for reduction entry	圧縮記帳積立金	1,052	1,052
General reserve	別途積立金	242,650	257,650
Retained earnings brought forward	繰越利益剰余金	43,404	38,259
Treasury shares	自己株式	△21,276	△16,976
Total shareholders' equity	株主資本合計	387,145	401,300
Valuation difference on available-for-sale securities	その他有価証券評価差額金	106,856	104,782
Deferred gains or losses on hedges	繰延ヘッジ損益	△140	△163
Revaluation reserve for land	土地再評価差額金	14,287	14,235
Total valuation and translation adjustments	評価・換算差額等合計	121,002	118,854
Subscription rights to shares	新株予約権	413	460
Total net assets	純資産の部合計	508,561	520,615
Total liabilities and net assets	負債及び純資産の部合計	7,972,794	8,023,674

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 2016	First half of FY 2017
Ordinary income	経常収益	59,972	66,779
Interest income	資金運用収益	42,475	45,158
Interest on loans and discounts	(うち貸出金利息)	28,649	28,069
Interest and dividends on securities	(うち有価証券利息配当金)	13,369	16,571
Trust fees	信託報酬	-	0
Fees and commissions	役務取引等収益	8,458	10,093
Other ordinary income	その他業務収益	1,650	678
Other income	その他経常収益	7,387	10,848
Ordinary expenses	経常費用	38,974	39,541
Interest expenses	資金調達費用	2,435	3,742
Interest on deposits	(うち預金利息)	804	919
Fees and commissions payments	役務取引等費用	4,097	4,107
Other ordinary expenses	その他業務費用	-	70
General and administrative expenses	営業経費	30,730	30,558
Other expenses	その他経常費用	1,710	1,061
Ordinary profit	経常利益	20,997	27,238
Extraordinary income	特別利益	-	1
Extraordinary losses	特別損失	176	331
Profit before income taxes	税引前中間純利益	20,821	26,908
Income taxes - current	法人税、住民税及び事業税	7,400	8,020
Income taxes - deferred	法人税等調整額	△3,643	△111
Total income taxes	法人税等合計	3,757	7,909
Profit	中間純利益	17,063	18,999

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 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	
Retirement of treasury shares	自 己 株 式 の 消 却									
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
Retirement of treasury shares	自 己 株 式 の 消 却								
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

First half of FY2017

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	1,052	242,650	43,404	330,654		
Changes of items during period	当 中 間 期 変 動 額										
Dividends of surplus	剰 余 金 の 配 当							△2,627	△2,627		
Provision of general reserve	別 途 積 立 金 の 積 立						15,000	△15,000			
Profit	中 間 純 利 益							18,999	18,999		
Purchase of treasury shares	自 己 株 式 の 取 得										
Disposal of treasury shares	自 己 株 式 の 処 分							△27	△27		
Retirement of treasury shares	自 己 株 式 の 消 却							△6,540	△6,540		
Reversal of revaluation reserve for land	土地再評価差額金の取崩							51	51		
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	△5,144	9,855		
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	29,114	43,548	1,052	257,650	38,259	340,510		

		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	新株予約権	純資産合計
Balance at beginning of current period	当 期 首 残 高	△21,276	387,145	106,856	△140	14,287	121,002	413	508,561
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,627						△2,627
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		18,999						18,999
Purchase of treasury shares	自 己 株 式 の 取 得	△2,576	△2,576						△2,576
Disposal of treasury shares	自 己 株 式 の 処 分	336	308						308
Retirement of treasury shares	自 己 株 式 の 消 却	6,540							
Reversal of revaluation reserve for land	土地再評価差額金の取崩		51						51
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)			△2,073	△22	△51	△2,147	47	△2,100
Total changes of items during period	当 中 間 期 変 動 額 合 計	4,299	14,155	△2,073	△22	△51	△2,147	47	12,054
Balance at end of current period	当 中 間 期 末 残 高	△16,976	401,300	104,782	△163	14,235	118,854	460	520,615