

# 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.

**THE GUNMA BANK, LTD.**

URL <https://www.gunmabank.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, 2018	As of Sep. 30, 2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	573,973	728,104
Monetary claims bought	買入金銭債権	10,353	10,189
Trading account securities	商品有価証券	384	396
Money held in trust	金銭の信託	6,629	6,029
Securities	有価証券	1,763,176	1,656,839
Loans and bills discounted	貸出金	5,473,444	5,501,875
Foreign exchanges	外国為替	4,580	6,302
Lease receivables and investment assets	リース債権及びリース投資資産	50,390	53,154
Other assets	その他資産	67,277	45,459
Tangible fixed assets	有形固定資産	67,841	68,915
Intangible fixed assets	無形固定資産	10,988	10,703
Net defined benefit asset	退職給付に係る資産	770	2,223
Deferred tax assets	繰延税金資産	1,390	1,451
Customers' liabilities for acceptances and guarantees	支払承諾見返	12,284	11,163
Allowance for loan losses	貸倒引当金	△38,697	△39,364
Total assets	資産の部合計	8,004,790	8,063,446
LIABILITIES:	(負債の部)		
Deposits	預金	6,661,999	6,652,996
Negotiable certificates of deposit	譲渡性預金	178,005	281,111
Call money and bills sold	コールマネー及び売渡手形	67	594
Payables under repurchase agreements	売現先勘定	-	13,537
Payables under securities lending transactions	債券貸借取引受入担保金	142,784	61,213
Borrowed money	借入金	343,133	358,795
Foreign exchanges	外国為替	183	322
Bonds payable	社債	20,000	30,000
Bonds with share acquisition rights	新株予約権付社債	21,248	22,714
Borrowed money from trust account	信託勘定借	13	783
Other liabilities	その他負債	51,589	51,378
Provision for directors' bonuses	役員賞与引当金	51	25
Net defined benefit liability	退職給付に係る負債	2,295	1,493
Provision for directors' retirement benefits	役員退職慰勞引当金	459	415
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,120	960
Provision for point card certificates	ポイント引当金	123	133
Provision for contingent loss	偶発損失引当金	922	920
Reserves under special laws	特別法上の引当金	0	0
Deferred tax liabilities	繰延税金負債	23,947	21,790
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,944	7,921
Acceptances and guarantees	支払承諾	12,284	11,163
Total liabilities	負債の部合計	7,468,176	7,518,273
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	363,708	373,532
Treasury shares	自己株式	△17,538	△13,775
Total shareholders' equity	株主資本合計	423,963	437,549
Valuation difference on available-for-sale securities	その他有価証券評価差額金	94,695	88,016
Deferred gains or losses on hedges	繰延ヘッジ損益	△122	△56
Revaluation reserve for land	土地再評価差額金	13,990	13,939
Foreign currency translation adjustment	為替換算調整勘定	165	68
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△2,663	△1,061
Total accumulated other comprehensive income	その他の包括利益累計額合計	106,066	100,906
Share acquisition rights	新株予約権	460	510
Non-controlling interests	非支配株主持分	6,123	6,206
Total net assets	純資産の部合計	536,613	545,173
Total liabilities and net assets	負債及び純資産の部合計	8,004,790	8,063,446

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 2017	First half of FY 2018
Ordinary income	経常収益	80,797	80,188
Interest income	資金運用収益	45,118	43,255
Interest on loans and discounts	(うち貸出金利息)	27,981	28,629
Interest and dividends on securities	(うち有価証券利息配当金)	16,640	14,109
Trust fees		0	7
Fees and commissions	役務取引等収益	11,042	11,299
Other ordinary income	その他業務収益	13,750	14,084
Other income	その他経常収益	10,887	11,539
Ordinary expenses	経常費用	51,594	54,805
Interest expenses	資金調達費用	3,754	3,763
Interest on deposits	(うち預金利息)	921	863
Fees and commissions payments	役務取引等費用	3,720	3,896
Other ordinary expenses	その他業務費用	11,780	14,661
General and administrative expenses	営業経費	31,170	30,134
Other expenses	その他経常費用	1,169	2,349
Ordinary profit	経常利益	29,202	25,382
Extraordinary income	特別利益	1	0
Gain on disposal of non-current assets	固定資産処分益	1	0
Extraordinary losses	特別損失	331	318
Loss on disposal of non-current assets	固定資産処分損	211	196
Impairment loss	減損損失	119	121
Transfer to reserve for financial products transaction liabilities	金融商品取引責任準備金繰入額	0	0
Profit before income taxes	税金等調整前中間純利益	28,872	25,063
Income taxes - current	法人税、住民税及び事業税	8,608	7,503
Income taxes - deferred	法人税等調整額	△72	30
Total income taxes	法人税等合計	8,535	7,533
Profit	中間純利益	20,337	17,530
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	213	128
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	20,123	17,401

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 2017	First half of FY 2018
Profit	中間純利益	20,337	17,530
Other comprehensive income	その他の包括利益	△982	△5,143
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△2,047	△6,930
Deferred gains or losses on hedges	繰延ヘッジ損益	△22	66
Foreign currency translation adjustment	為替換算調整勘定	△176	△97
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	1,166	1,601
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	97	215
Comprehensive income	中間包括利益	19,354	12,386
(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	19,127	12,293
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	226	93

## 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 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				Share acquisition rights	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

First half of FY2018

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	363,708	△17,538	423,963	94,695	△122
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当			△3,038		△3,038		
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			17,401		17,401		
Purchase of treasury shares	自己株式の取得				△900	△900		
Disposal of treasury shares	自己株式の処分			△13	84	71		
Retirement of treasury shares	自己株式の消却			△4,577	4,577			
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)						△6,679	66
Total changes of items during period	当中間期変動額合計	-	-	9,823	3,762	13,586	△6,679	66
Balance at end of current period	当中間期末残高	48,652	29,140	373,532	△13,775	437,549	88,016	△56

		Accumulated other comprehensive income				Share acquisition rights	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	13,990	165	△2,663	106,066	460	6,123	536,613
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当							△3,038
Profit attributable to owners of parent	親会社株主に帰属する中間純利益							17,401
Purchase of treasury shares	自己株式の取得							△900
Disposal of treasury shares	自己株式の処分							71
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	△97	1,601	△5,159	50	82	△5,026
Total changes of items during period	当中間期変動額合計	△51	△97	1,601	△5,159	50	82	8,559
Balance at end of current period	当中間期末残高	13,939	68	△1,061	100,906	510	6,206	545,173

## 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 2017	First half of FY 2018
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	28,872	25,063
Depreciation	減価償却費	3,091	3,281
Impairment loss	減損損失	119	121
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△34	△55
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△1,191	667
Increase (decrease) in provision for directors' bonuses	役員賞与引当金の増減額(△は減少)	△28	△25
Decrease (increase) in net defined benefit asset	退職給付に係る資産の増減額(△は増加)	△174	△1,452
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(△は減少)	△451	△802
Increase (decrease) in provision for directors' retirement benefits	役員退職慰労引当金の増減額(△は減少)	△29	△44
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	56	△159
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	△5	9
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△33	△1
Gain on fund management	資金運用収益	△45,118	△43,255
Financing expenses	資金調達費用	3,754	3,763
Loss (gain) related to securities	有価証券関係損益(△)	△10,181	△8,257
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△53	△19
Foreign exchange losses (gains)	為替差損益(△は益)	△264	△131
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	210	196
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	487	△12
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△216,642	△28,431
Net increase (decrease) in deposit	預金の純増減(△)	△53,987	△9,003
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	142,301	103,106
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(△)	△3,916	15,661
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	4,053	836
Net decrease (increase) in call loans	コールローン等の純増(△)減	2,585	164
Net increase (decrease) in call money	コールマネー等の純増減(△)	△2,443	14,064
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△55,624	△81,571
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	4,355	△1,721
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△72	138
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	△2,545	△2,763
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	11	770
Proceeds from fund management	資金運用による収入	44,733	43,567
Payments for finance	資金調達による支出	△3,670	△3,730
Other, net	その他	△14,920	13,451
Subtotal	小計	△176,757	43,425
Income taxes paid	法人税等の支払額	△7,042	△6,998
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△183,800	36,427
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	△121,989	△227,983
Proceeds from sales of securities	有価証券の売却による収入	138,317	234,956
Proceeds from redemption of securities	有価証券の償還による収入	144,945	109,332
Decrease in money held in trust	金銭の信託の減少による収入	-	600
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,403	△3,004
Purchase of intangible fixed assets	無形固定資産の取得による支出	△2,358	△1,406
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	8	10
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	157,520	112,503
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	10,000
Purchase of treasury shares	自己株式の取得による支出	△2,576	△900
Proceeds from sales of treasury shares	自己株式の売却による収入	308	71
Cash dividends paid	配当金の支払額	△2,626	△3,034
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	5,094	6,126
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	△176	△89
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	△21,361	154,968
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	533,429	570,054
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	512,068	725,022

## 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.31,2018	As of Sep.30,2018
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	577,675	731,333
Monetary claims bought	買入金銭債権	10,353	10,189
Trading account securities	商品有価証券	384	396
Money held in trust	金銭の信託	4,429	4,429
Securities	有価証券	1,762,450	1,657,538
Loans and bills discounted	貸出金	5,518,657	5,549,593
Foreign exchanges	外国為替	4,580	6,302
Other assets	その他資産	51,232	27,916
Other	その他の資産	51,232	27,916
Tangible fixed assets	有形固定資産	64,831	65,813
Intangible fixed assets	無形固定資産	10,705	10,484
Prepaid pension cost	前払年金費用	3,752	3,382
Customers' liabilities for acceptances and guarantees	支払承諾見返	12,284	11,163
Allowance for loan losses	貸倒引当金	△33,884	△34,255
Total assets	資産の部合計	7,987,457	8,044,288
LIABILITIES:	(負債の部)		
Deposits	預金	6,669,124	6,658,923
Negotiable certificates of deposit	譲渡性預金	200,605	305,611
Call money	コールマネー	67	594
Payables under repurchase agreements	売現先勘定	-	13,537
Payables under securities lending transactions	債券貸借取引受入担保金	142,784	61,213
Borrowed money	借入金	339,612	355,321
Foreign exchanges	外国為替	185	323
Bonds payable	社債	20,000	30,000
Bonds with share acquisition rights	新株予約権付社債	21,248	22,714
Borrowed money from trust account	信託勘定借	13	783
Other liabilities	その他負債	30,866	30,992
Income taxes payable	未払法人税等	5,465	6,104
Lease obligations	リース債務	895	859
Other	その他の負債	24,505	24,028
Provision for directors' bonuses	役員賞与引当金	51	25
Provision for retirement benefits	退職給付引当金	1,086	781
Provision for directors' retirement benefits	役員退職慰労引当金	436	407
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	1,120	960
Provision for point card certificates	ポイント引当金	123	133
Provision for contingent loss	偶発損失引当金	922	920
Deferred tax liabilities	繰延税金負債	25,109	22,248
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,944	7,921
Acceptances and guarantees	支払承諾	12,284	11,163
Total liabilities	負債の部合計	7,473,586	7,524,579
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	345,204	354,071
Legal retained earnings	利益準備金	43,548	43,548
Other retained earnings	その他利益剰余金	301,656	310,523
Reserve for reduction entry	圧縮記帳積立金	1,052	1,052
General reserve	別途積立金	257,650	272,650
Retained earnings brought forward	繰越利益剰余金	42,953	36,820
Treasury shares	自己株式	△17,538	△13,775
Total shareholders' equity	株主資本合計	405,433	418,062
Valuation difference on available-for-sale securities	その他有価証券評価差額金	94,109	87,252
Deferred gains or losses on hedges	繰延ヘッジ損益	△122	△56
Revaluation reserve for land	土地再評価差額金	13,990	13,939
Total valuation and translation adjustments	評価・換算差額等合計	107,978	101,135
Share acquisition rights	新株予約権	460	510
Total net assets	純資産の部合計	513,871	519,709
Total liabilities and net assets	負債及び純資産の部合計	7,987,457	8,044,288

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 2017	First half of FY 2018
Ordinary income	経常収益	66,779	65,959
Interest income	資金運用収益	45,158	43,300
Interest on loans and discounts	(うち貸出金利息)	28,069	28,701
Interest and dividends on securities	(うち有価証券利息配当金)	16,571	14,040
Trust fees	信託報酬	0	7
Fees and commissions	役務取引等収益	10,093	10,355
Other ordinary income	その他業務収益	678	827
Other income	その他経常収益	10,848	11,468
Ordinary expenses	経常費用	39,541	42,223
Interest expenses	資金調達費用	3,742	3,757
Interest on deposits	(うち預金利息)	919	866
Fees and commissions payments	役務取引等費用	4,107	4,297
Other ordinary expenses	その他業務費用	70	2,809
General and administrative expenses	営業経費	30,558	29,420
Other expenses	その他経常費用	1,061	1,938
Ordinary profit	経常利益	27,238	23,736
Extraordinary income	特別利益	1	0
Extraordinary losses	特別損失	331	318
Profit before income taxes	税引前中間純利益	26,908	23,417
Income taxes - current	法人税、住民税及び事業税	8,020	6,913
Income taxes - deferred	法人税等調整額	△111	58
Total income taxes	法人税等合計	7,909	6,972
Profit	中間純利益	18,999	16,445



## 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 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									
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				Share acquisition rights	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

First half of FY2018

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	257,650	42,953	345,204
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当							△3,038	△3,038
Provision of general reserve	別 途 積 立 金 の 積 立						15,000	△15,000	
Profit	中 間 純 利 益							16,445	16,445
Purchase of treasury shares	自 己 株 式 の 取 得								
Disposal of treasury shares	自 己 株 式 の 処 分							△13	△13
Retirement of treasury shares	自 己 株 式 の 消 却							△4,577	△4,577
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	△6,132	8,867
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	29,114	43,548	1,052	272,650	36,820	354,071

		Shareholders' equity		Valuation and translation adjustments				Share acquisition rights	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	△17,538	405,433	94,109	△122	13,990	107,978	460	513,871
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△3,038						△3,038
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		16,445						16,445
Purchase of treasury shares	自 己 株 式 の 取 得	△900	△900						△900
Disposal of treasury shares	自 己 株 式 の 処 分	84	71						71
Retirement of treasury shares	自 己 株 式 の 消 却	4,577							
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)			△6,857	66	△51	△6,842	50	△6,791
Total changes of items during period	当 中 間 期 変 動 額 合 計	3,762	12,629	△6,857	66	△51	△6,842	50	5,837
Balance at end of current period	当 中 間 期 末 残 高	△13,775	418,062	87,252	△56	13,939	101,135	510	519,709