Financial Results for the 1st half of Fiscal 2019

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

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· _	ote) 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 " \triangle " means a negative number.
- ③ Figures less than ¥1million are omitted.

THE GUNMA BANK, LTD.

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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)

			(単位:百万円)
		As of	As of
ASSETS:	(資産の部)	Mar. 31,2019	Sep. 30,2019
ASSETS: Cash and due from banks		759.010	000 100
	現金預け金コールローン及び買入手形	752,818	868,182
Call loans and bills bought	7 T T T T T T T T T T T T T T T T T T T	- 0.005	8,633
Monetary claims bought	買入金銭債権	9,965	9,893
Trading account securities	商品有価証券	1,355	· ·
Money held in trust	金銭の信託	5,938	·
Securities	有価証券	1,701,356	
Loans and bills discounted	貸出金	5,512,182	5,499,702
Foreign exchanges	外国為替	6,786	8,407
Lease receivables and investments in leases	リース債権及びリース投資資産	55,302	57,837
Other assets	その他資産	46,053	45,598
Tangible fixed assets	有形固定資産	68,806	68,812
Intangible fixed assets	無形固定資産	10,678	10,106
Retirement benefit asset	退職給付に係る資産	1,471	1,673
Deferred tax assets	繰延税金資産	1,498	1,385
Customers' liabilities for acceptances and guarantees	支払承諾見返	10,638	10,286
Allowance for loan losses	貸倒引当金	△44,716	
Total assets	資産の部合計	8,140,134	8,315,438
LIABILITIES:	(負債の部)		
Deposits	預金	6,798,874	6,803,612
Negotiable certificates of deposit	譲渡性預金	183,181	290,081
Payables under repurchase agreements	売現先勘定	18,181	17,292
Payables under securities lending transactions	債券貸借取引受入担保金	44,503	65,815
Borrowed money	借用金	417,342	426,563
Foreign exchanges	外国為替	367	364
Bonds payable	社債	30,000	40,000
Bonds with share acquisition rights	新株予約権付社債	22,198	21,584
Borrowed money from trust account	信託勘定借	1,984	4,157
Other liabilities	その他負債	49,895	-
Provision for bonuses for directors (and other officers)	役員賞与引当金	49,693	49,664 27
Retirement benefit liability	退職給付に係る負債	4,848	4,357
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	390	343
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	905	792
Provision for point card certificates	ポイント引当金	135	134
Provision for contingent loss	偶発損失引当金	938	964
Reserves under special laws	特別法上の引当金	0	0
Deferred tax liabilities	繰延税金負債	15,823	20,634
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,917	7,917
Acceptances and guarantees	支払承諾	10,638	10,286
Total liabilities	負債の部合計	7,608,175	7,764,593
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,255	29,255
Retained earnings	利益剰余金	376,865	382,628
Treasury shares	自己株式	△16,977	△15,009
Total shareholders' equity	株主資本合計	437,795	445,526
Valuation difference on available-for-sale securities	その他有価証券評価差額金	78,127	89,444
Deferred gains or losses on hedges	繰延ヘッジ損益	△179	△229
Revaluation reserve for land	土地再評価差額金	13,929	13,929
Foreign currency translation adjustment	為替換算調整勘定	86	△41
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△3,846	△3,789
Total accumulated other comprehensive income	その他の包括利益累計額合計	88,118	99,313
Share acquisition rights	新株予約権	510	303
Non-controlling interests	非支配株主持分	5,534	5,702
Total net assets	純資産の部合計	531,959	550,845
Total liabilities and net assets	負債及び純資産の部合計	8,140,134	8,315,438
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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)

			(単位:白力円)
		First half of FY 2018	First half of FY 2019
Ordinary income	経常収益	80,188	73,551
Interest income	資金運用収益	43,255	39,158
Interest on loans and discounts	(うち貸出金利息)	28,629	28,764
Interest and dividends on securities	(うち有価証券利息配当金)	14,109	9,894
Trust fees	信託報酬	7	24
Fees and commissions	役務取引等収益	11,299	10,691
Other ordinary income	その他業務収益	14,084	17,360
Other income	その他経常収益	11,539	6,316
Ordinary expenses	経常費用	54,805	54,675
Interest expenses	資金調達費用	3,763	3,355
Interest on deposits	(うち預金利息)	863	723
Fees and commissions payments	役務取引等費用	3,896	4,078
Other ordinary expenses	その他業務費用	14,661	13,928
General and administrative expenses	営業経費	30,134	28,977
Other expenses	その他経常費用	2,349	4,334
Ordinary profit	経常利益	25,382	18,875
Extraordinary income	特別利益	0	0
Gain on disposal of non-current assets	固定資産処分益	0	0
Extraordinary losses	特別損失	318	101
Loss on disposal of non-current assets	固定資産処分損	196	91
Impairment loss	減損損失	121	9
Provision of reserve for financial instruments 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	25,063	18,774
Income taxes - current	法人税、住民税及び事業税	7,503	5,338
Income taxes - deferred	法人税等調整額	30	△49
Total income taxes	法人税等合計	7,533	5,288
Profit	中間純利益	17,530	13,485
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	128	79
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	17,401	13,406

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 2018	First half of FY 2019
Profit	中間純利益	17,530	13,485
Other comprehensive income	その他の包括利益	△5,143	11,292
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△6,930	11,342
Deferred gains or losses on hedges	繰延ヘッジ損益	66	△50
Foreign currency translation adjustment	為替換算調整勘定	△97	△128
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	1,601	56
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	215	71
Comprehensive income	中間包括利益	12,386	24,778
(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	12,293	24,601
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	93	176

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 FY2018 Millions of yen

(単位:百万円)

							,	平位,日万门
			Sh		Accumulated other comprehensive income			
				その他の包括	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		
Cancellation 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

						Accur	nulated other c	omprehensive i	ncome			
							その他の包括	舌利益累計額				
						Revaluation reserve for land	Foreign currency translation adjustment	Remeasureme nts of defined benefit plans	Total accumulated other comprehensiv e income	Share acquisition rights	Non- controlling interests	Total net assets
						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	13,990	165	△2,663	106,066	460	6,123	536,613
Changes of items during period	当	中間	期	変動	類							
Dividends of surplus	¥	剰 余	金	の配	当							△3,038
Profit attributable to owners of parent		現 会 社 中 間			する 益							17,401
Purchase of treasury shares		自己	株式	: の耳	文 得							△900
Disposal of treasury shares	-	自己	株式	の タ	□ 分							71
Cancellation of treasury shares	ŀ	自己	株式	: の ii	当 却							
Reversal of revaluation reserve for land	=	土地再語	评価差	額金の	取崩							51
Net changes of items other than shareholders' equity		朱主資ス 中間期変			の当	△51	△97	1,601	△5,159	50	82	△5,026
Total changes of items during period	当	中間	朝変	動額	合 計	△51	△97	1,601	△5,159	50	82	8,559
Balance at end of current period	当	中間	期	末列	高	13,939	68	△1,061	100,906	510	6,206	545,173

First half of FY2019

Millions of yen

(単位:百万円)

							,	平位,日7/11/	
			Sh	Accumulated other comprehensive income					
				株主資本			その他の包括	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	29,255	376,865	△16,977	437,795	78,127	△179	
Changes of items during period	当中間期変動額								
Dividends of surplus	剰 余 金 の 配 当			△2,987		△2,987			
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益			13,406		13,406			
Purchase of treasury shares	自己株式の取得				△3,000	△3,000			
Disposal of treasury shares	自己株式の処分			△105	418	312			
Cancellation of treasury shares	自己株式の消却			△4,548	4,548				
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)						11,317	△50	
Total changes of items during period	当中間期変動額合計	-	=	5,763	1,967	7,731	11,317	△50	
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,255	382,628	△15,009	445,526	89,444	△229	

		Accur	nulated other c	omprehensive i				
			その他の包括	舌利益累計額				
		Revaluation reserve for land	Foreign currency translation adjustment	Remeasureme nts of defined benefit plans	Total accumulated other comprehensiv e income	Share acquisition rights	Non- controlling interests	Total net assets
		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	13,929	86	△3,846	88,118	510	5,534	531,959
Changes of items during period	当中間期変動額							
Dividends of surplus	剰 余 金 の 配 当							△2,987
Profit attributable to owners of parent	親会社株主に帰属する 中 間 純 利 益							13,406
Purchase of treasury shares	自己株式の取得							△3,000
Disposal of treasury shares	自己株式の処分							312
Cancellation 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)	=	△128	56	11,195	△207	167	11,155
Total changes of items during period	当中間期変動額合計	=	△128	56	11,195	△207	167	18,886
Balance at end of current period	当中間期末残高	13,929	△41	△3,789	99,313	303	5,702	550,845

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)

Pro				(単位:百万円)
Profit before income states Proceedings Process and State				First half of FY 2019
Profit before income states Proceedings Process and State	Cash flows from operating activities	営業活動によるキャッシュ・フロー		
Special content			25,063	18,774
	Depreciation		-	3,521
State of floos (positi) of entities accounted for using equity method increase (decrease) in allosance for floor tors of directors (and other officers)	•			9
Bincrease (decrease) in allowance for base locates 10	•			△86
Increase (Increase) in provision for homes for directors (and other officers)				393
Decrease (facerease) in retriement benefit Asset 出版的においます 上の				△20
Accessed (accrossed) in provision for retirement benefits for directors (and other officers) 記載会行に長ら焦かの歌詞(人) は少)				△201
Recrease (decrease) in provision for retirement bondits for directors (and other officers)				△491
Mexica Accrased in provision for reinflurement of deposits				△46
Increase (decrease) in provision for point card certificates				△112
Interest income				△0
Interest capanese			_	25
Interest capenies				
Loss (gain) related to securities				
Loss (gain) on money held in trust				
Foreign exchange losses (gains)		17 11-11-27 17 477 17 13-11-1		$\triangle 3,737$ $\triangle 12$
Loss (gain) on disposal of non-current assets	•			
Rea femerase (increase) in trading account securities				
Ret decrease (increase) in loans and bills discounted 常性金の純増版(△) (会の純増版(△) (人名) (人名) (人名) (人名) (人名) (人名) (人名) (人名	•			91
Net increase (decrease) in deposits 預金の純増酸(△) 104,106 106,906 106,106 106,106 10	, , ,			
Net increase (decrease) in negotiable certificates of deposit Net increase (decrease) in borrowed money (excluding subordinated borrowings) Net decrease (increase) in borrowed money (excluding abordinated borrowings) Net decrease (increase) in call loans Net decrease (increase) in call loans Net decrease (increase) in call loans Net increase (decrease) in call money コールマー等の純増(人) 被 164 人8.55 Net increase (decrease) in call money Net increase (decrease) in a call money Net increase (decrease) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – labilities Net decrease (increase) in foreign exchanges – labilities Net decrease (increase) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – assets Net increase (decrease) in foreign exchanges – assets Net decrease (increase) in foreign exchanges – assets Net cash provided by (used in operating activities Decrease (increase) in foreign exchanges – assets Decrease (increase) in call money had in trust Decrease (increase) in call money had in perating activities Decrease (increase) in call money had in trust D				
Net increase (decrease) in borrowed money (excluding subordinated borrowings)				4,737
Net decrease (increase) in due from banks (excluding due from Bank of Japan) 預け金(日銀預け金を除く)の純増(△)減				
Net increase (increase) in call loans			-	9,220
Net increase (decrease) in call money				△14,661
Net increase (decrease) in payables under securities lending transactions				△8,561
Net decrease (increase) in foreign exchanges - assets Net increase (decrease) in foreign exchanges — liabilities Net decrease (increase) in lease receivables and investments in leases Net decrease (increase) in lease receivables and investments in leases Net increase (decrease) in borrowed money from trust account 信託助定情の純増減(△) 770 2,1' Interest received 資金調化による収入 43,567 39,88	, , , , , , , , , , , , , , , , , , , ,			△889
Net increase (decrease) in foreign exchanges - liabilities				21,311
Net decrease (increase) in lease receivables and investments in leases Net increase (decrease) in borrowed money from trust account 信託脚定情の純増減(△) 770 2.1.* Interest received 資金開による収入 43,567 39.8 Interest paid 資金選用による収入 43,567 39.8 Unterest paid 分の作。 2.0.* Other, net その他 13,451 5.1.* Subtotal 小計 43,425 150,00 Income taxes paid 人名内容 資産所による中ツシュ・フロー 36,427 144,61 Cash flows from investing activities 営業活動によるキャッシュ・フロー 43,642 71 144,61 Cash flows from investing activities 営業活動によるキャッシュ・フロー 73,427 144,61 Proceeds from sales of securities 有価証券の股得による友出 △227,983 △228,66 Froceeds from redemption of securities 有価証券の機構による収入 109,332 112,33 Increase in money held in trust 金銭の信託の関かによる収入 600 Purchase of intangible fixed assets 有形固定資産の取得による支出 △3,004 △1,9 Purchase of intangible fixed assets 有形固定資産の取得による支出 △3,004 △1,9 Purchase of intangible fixed assets 有形固定資産の取得による支出 △1,006 △1,11 Proceeds from sales of securities クリのは 10,000 「10,000 「10,000 「10,000 「10,000 「10,000 「10,000 「10,000 「10,000 」 10,000 「10,000 」 10,000 「10,000 」 10,000 「10,000 」 10,000 』 10				△1,620
Ret increase (decrease) in borrowed money from trust account 信託勘定情の純増減(△) 770 2.1 Interest received 資金選用による収入 43,567 39,88 可会 20				△2
Beammark received 資金運用による収入 43,567 39,88 Interest paid 分3,730 人3,44 人3,670 人3,430 人3,430 人4,450 人4,550 人4,450				$\triangle 2,535$
Se 調達による支出	·			2,172
Other, net その他 13,451 5,15 Subtotal 小計 43,425 150,05 Income taxes paid 法人税等の支払額 △6,998 △5,33 Net cash provided by (used in) operating activities 営業活動によるキャッシュ・フロー 36,427 144,61 Cash flows from investing activities 投資活動によるキャッシュ・フロー 人227,983 △228,61 Proceeds from sales of securities 有価証券の環境による収入 234,956 73,4 Proceeds from redemption of securities 有価証券の償還による収入 109,332 112,33 Increase in money held in trust 金銭の信託の増加による支出 600 Purchase of tangible fixed assets 有形固定資産の取得による支出 △3,004 △1,9 Purchase of intangible fixed assets 有形固定資産の取得による支出 △1,406 △1,16 Proceeds from sales of tangible fixed assets 有形固定資産の取得による支出 △1,006 △1,19 Proceeds from sales of tangible fixed assets 有形固定資産の取得による収入 10 Net cash provided by (used in) investing activities 投資活動によるヤッシュ・フロー 112,503 △48,1* Cash flows from financing activities 財務活動によるヤッシュ・フロー 10,000 △3,004 △2,004			-	39,886
Subtotal	-		·	△3,438
たん残等の支払額		*		5,122
Net cash provided by (used in) operating activities	Subtotal			150,036
投資活動によるキャッシュ・フロー 存価証券の取得による支出 公227,983 公228,68 公27,985 公228,68 日本証券の取得による支出 公27,985 公228,68 日本証券の取得による支出 公27,985 公228,68 日本証券の代謝による収入 234,956 73,47 74,00 73,47 74,00			, ,	△5,349
Purchase of securities 有価証券の取得による支出 △227,983 △228,66 73,4 Proceeds from sales of securities 有価証券の売却による収入 109,332 112,33 Increase in money held in trust 金銭の信託の対少による収入 600 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 △3,004 △1,9 Purchase of intangible fixed assets 無形固定資産の売却による収入 10 Proceeds from sales of tangible fixed assets 有形固定資産の売却による収入 10 Net cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー 112,503 △48,1° Cash flows from financing activities 財務活動によるキャッシュ・フロー 112,503 △48,1° Cash flows from financing activities 財務活動によるキャッシュ・フロー 10,000 10,00 Purchase of treasury shares 自己株式の取得による収入 10,000 10,00 Proceeds from sales of treasury shares 自己株式の取得による収入 71 3 Proceeds from sales of treasury shares 自己株式の取得による収入 71 3 Dividends paid のまの支払額 △3,034 △2,99 Net cash provided by (used in) fi			36,427	144,687
Proceeds from sales of securities 有価証券の売却による収入 234,956 73,4* Proceeds from redemption of securities 有価証券の償還による収入 109,332 112,33 Increase 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 △3,004 △1,90 Purchase of intangible fixed assets 無形固定資産の取得による支出 △1,406 △1,10 Proceeds from sales of tangible fixed assets 有形固定資産の取得による収入 10 Net cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー 112,503 △48,1* Cash flows from financing activities 財務活動によるキャッシュ・フロー 112,503 △48,1* Cash flows from financing activities 財務活動によるキャッシュ・フロー 10,000 10,000 Purchase of treasury shares 自己株式の売料による収入 10,000 10,00 Purchase of treasury shares 自己株式の売料による収入 71 3.3 Dividends paid ○3,034 ○2,93 Dividends paid ○3,034 ○2,93 Dividends paid to non-controlling interests 非支配株主への配当金の支払額 ○1 Net cash provided by (used in) financing activities 財務活動によるキャッ				
Proceeds from redemption of securities 有価証券の償還による収入 109,332 112,33 Increase in money held in trust 金銭の信託の増加による支出 - 公2,2 全銭の信託の増加による支出 - 公2,2 全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 公3,004 公1,9 Purchase of intangible fixed assets 無形固定資産の取得による支出 公1,406 公1,10 Purchase of intangible fixed assets 有形固定資産の取得による支出 公1,406 公1,10 Purchase of intangible fixed assets 有形固定資産の売却による収入 10 Purchase of tangible fixed assets 有形固定資産の売却による収入 10 Purchase of subordinated by (used in) investing activities 投資活動によるキャッシュ・フロー 112,503 公48,1 Purchase of treasury shares 財務活動によるキャッシュ・フロー 10,000 10,000 Purchase of treasury shares 自己株式の取得による支出 公900 公3,000 Purchase of treasury shares 自己株式の売却による収入 71 3.3 Dividends paid 配当金の支払額 公3,034 公2,900 Dividends paid to non-controlling interests 非支配株主への配当金の支払額 公1,000 公3,000 Purchase of treasury shares 自己株式の売却による中ッシュ・フロー 6,126 4,3 Net cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー 6,126 4,3 Net increase (decrease) in cash and cash equivalents 現金及び現金同等物の増減額(公は減少) 154,968 100,700 Cash and cash equivalents 現金及び現金の支払の関連を対しませませませませませませませませませませませませませませませませませませませ	Purchase of securities		△227,983	$\triangle 228,657$
Decrease in money held in trust	Proceeds from sales of securities		234,956	73,474
Becrease in money held in trust	Proceeds from redemption of securities	有価証券の償還による収入	109,332	112,332
Purchase of tangible fixed assets	Increase in money held in trust		-	$\triangle 2,215$
Purchase of intangible fixed assets 無形固定資産の取得による支出	Decrease in money held in trust	金銭の信託の減少による収入	600	_
Proceeds from sales of tangible fixed assets 有形固定資産の売却による収入 10 Net cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー 112,503 △48,1′ 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 tangible fixed assets	有形固定資産の取得による支出	△3,004	$\triangle 1,945$
Ret cash provided by (used in) investing activities 投資活動によるキャッシュ・フロー 112,503 △48,11 公 公 公 公 公 公 公 公 公 公 公 公 公 公 公 公 公 公	Purchase of intangible fixed assets	無形固定資産の取得による支出	△1,406	△1,160
Residuation of subordinated bonds お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 △900 △3,000 Proceeds from sales of treasury shares 自己株式の取得による支出 △900 △3,000 Proceeds from sales of treasury shares 自己株式の売却による収入 71 3.00 Dividends paid 配当金の支払額 △3,034 △2,900 Dividends paid 配当金の支払額 △3,034 △2,900 Proceeds from sales of treasury shares 自己株式の売却による収入 71 3.00 Dividends paid 配当金の支払額 △3,034 △2,900 Dividends paid to non-controlling interests 非支配株主への配当金の支払額 △10 △2 Net cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー 6,126 4,30 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 △89 △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) 154,968 100,700 Cash and cash equivalents は beginning of period 現金及び現金同等物の期首残高 570,054 748,000 Cash and cash equivalents at beginning of period	Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	10	-
Subardinated bonds	Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	112,503	△48,172
Purchase of treasury shares 自己株式の取得による支出	Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Proceeds from sales of treasury shares 自己株式の売却による収入 71 3 Dividends paid 配当金の支払額 公3,034 公2,96 Dividends paid to non-controlling interests 非支配株主への配当金の支払額 公10 公 Net cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー 6,126 4,33 日間では、日本の主義のでは、日本の主義のでは、日本の主義の支払額 公10 公 日本の主義の支払額 日本の主義の支払額 日本の主義の支払額 公10 公 日本の主義の支払額 公 日本の主義の支払額 公10 公 日本の主義の支払額 ともなる こ 日本の主義の支払る こ 日本の主義の支払る こ 日本の主義の支払る こ 日本の主義の支払る こ 日本の主義の こ 日本の主義の こ 日本の主義の主義の主義の こ 日本の主義の主義の主義の こ 日本の主義の主義の主義の主義の主義の主義の主義の主義の主義の主義の主義の主義の主義の	Issuance of subordinated bonds	劣後特約付社債の発行による収入	10,000	10,000
Dividends paid	Purchase of treasury shares	自己株式の取得による支出	△900	△3,000
Dividends paid to non-controlling interests非支配株主への配当金の支払額△10△Net cash provided by (used in) financing activities財務活動によるキャッシュ・フロー6,1264,3Effect 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△89△1:Net increase (decrease) in cash and cash equivalents現金及び現金同等物の増減額(△は減少)154,968100,70Cash and cash equivalents at beginning of period現金及び現金同等物の期首残高570,054748,00	Proceeds from sales of treasury shares	自己株式の売却による収入	71	312
Dividends paid to non-controlling interests非支配株主への配当金の支払額△10△Net cash provided by (used in) financing activities財務活動によるキャッシュ・フロー6,1264,3Effect 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△89△1:Net increase (decrease) in cash and cash equivalents現金及び現金同等物の増減額(△は減少)154,968100,70Cash and cash equivalents at beginning of period現金及び現金同等物の期首残高570,054748,00	Dividends paid	配当金の支払額	△3,034	△2,984
Net cash provided by (used in) financing activities財務活動によるキャッシュ・フロー6,1264,3Effect 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△89△1:Net increase (decrease) in cash and cash equivalents現金及び現金同等物の増減額(△は減少)154,968100,70Cash and cash equivalents at beginning of period現金及び現金同等物の期首残高570,054748,00				△9
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 △89 △1: Net increase (decrease) in cash and cash equivalents 現金及び現金同等物の増減額(△は減少) 154,968 100,76 Cash and cash equivalents at beginning of period 現金及び現金同等物の期首残高 570,054 748,06				4,319
Net increase (decrease) in cash and cash equivalents 現金及び現金同等物の増減額(△は減少) 154,968 100,70 Cash and cash equivalents at beginning of period 現金及び現金同等物の期首残高 570,054 748,00				△131
Cash and cash equivalents at beginning of period 現金及び現金同等物の期首残高 570,054 748,06				100,702
				748,064
Cash and cash equivalents at end of period 現金及び現金同等物の中間期末残高 725,022 848,70		現金及び現金同等物の中間期末残高		848,767

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

Provision for retirement benefits				(単位:百万円)
ASSETTS (保護の前) 755,196 86,944 (公司 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
公品 non due from banks	ASSETS	(答金の郊)	Wai .51,2013	5cp.50,2015
コールローン			755 196	869 946
関う会教情報 9,965 9,985			155,150	
			9 965	
Monoy held in trust				· ·
Foundary April	9		, , , , , , , , , , , , , , , , , , ,	*
安田会	•			
Poreign exchanges				
Other assets				
Chear				· ·
Tangible fixed assets				
Intangible fixed assets				
Prepaid pension cost	_			
Sustainabilities for acceptances and guarantees	-			
Allowance for loan losses 貸倒引当金				· ·
対象性性				· ·
LIABILITIES:				
Deposits 預金 6,808,474 6,811,880 Negotiable certificates of deposit 譲渡性預金 207,681 316,881 316,881 17,292 Payables under repurchase agreements 売現先期定 181,81 17,292 Payables under securities lending transactions 債券貸借取引受入担保金 41,503 65,811 80 65,811 80 65 80 65 80 65 80 65 80 65 80 65 80 65 80 80 80 80 80 80 80 8			0,122,304	0,290,200
Negotiable certificates of deposit		(3.131.117	6 000 474	6 011 000
Payables under repurchase agreements	•		i i	
Payables under securities lending transactions			<i>'</i>	
Borrowed money			1	
Foreign exchanges				
Bonds payable 社債 30,000 40,000 Bonds with share acquisition rights 新株子約権付社債 22,198 21,588 615 Borrowed money from trust account 信託物定情 1,984 41,515 Cither liabilities その他負債 28,880 27,844 Income taxes payable 未払法人税等 4,906 4,925 Lease obligations リーズ債務 845 833 Cither liabilities その他の負債 23,729 22,680 27,841 27,729 22,280 27,841 27,729 22,280 27,281 27,	•			*
Bonds with share acquisition rights Borrowed money from trust account 信託勘定信 1,984 4,155 Chen liabilities その他負債 28,880 27,844 Income taxes payable 未払法人税等 4,306 4,325 Lease obligations リース債務 845 833 Other その他の負債 23,729 22,686 Provision for bonuses for directors (and other officers) 役員賞与引当金 48 27,729 Provision for retirement benefits 1 退職給付引当金 503 99 Provision for retirement benefits 6r directors (and other officers) 役員資与引当金 188 797 Provision for retirement benefits 6r directors (and other officers) 投員費与引金 905 799 Provision for retirement benefits 6r directors (and other officers) 投員過職慰労引金 135 133 Provision for retirement benefits 6r directors (and other officers) 投員過職慰労引金 908 906 799 Provision for point card certificates ポイント引当金 135 134 Provision for contingent loss 偶発視大引当金 938 966 Deferred tax liabilities 銀延稅金負債 17,498 222,286 Deferred tax liabilities 核延稅金負債 7,917 7,917 4,912 Acceptances and guarantees 支払承諾 10,638 10,288 Total liabilities 有 有 48,652 48,652 Capital stock 資本金 48,652 48,652 Capital stock 資本金 29,114 29,114 Retained earnings 月益興余金 356,012 360,647 Retained earnings 月益興余金 356,012 360,647 Reserve for tax purpose reduction entry 圧縮記帳債立金 1,052 1,052 (1,052 General reserve 月油益興余金 312,464 317,998 Reserve for tax purpose reduction entry 圧縮記帳債立金 1,052 272,650 287,656 Retained earnings 日之株式 △16,977 △15,007 Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 17,357 243,007 Total valuation and translation adjustments				
Borrowed money from trust account			1	
Cother liabilities				
Income taxes payable	•			
Lease obligations				
Other その他の負債 23,729 22,686 Provision for bonuses for directors (and other officers) 投員賞与引当金 48 27 Provision for retirement benefits 退職給付引当金 503 97 Provision for retirement benefits for directors (and other officers) 投員職職党労引当金 378 322 Provision for reimbursement of deposits 睡眠預金払戻損失引当金 905 792 Provision for point card certificates ボイント引当金 135 13 Provision for point card certificates ボイント引当金 938 96 Deferred tax liabilities (網発損失引当金 938 96 Deferred tax liabilities (調養損失引当金 938 96 Deferred tax liabilities (調養債免負債 17,498 22,288 Deferred tax liabilities (前衛帝計 7,614,144 7,772,396 NET ASSETS: (純資産の部合計 7,614,144 7,772,396 Capital stock 資本金 48,652 48,652 Capital stock 資本金 48,652 48,652 Capital stock 資本準備金 29,114 29,114 <				
Provision for bonuses for directors (and other officers)				
Provision for retirement benefits 退職給付引当金				
Provision for retirement benefits for directors (and other officers)				27
Provision for reimbursement of deposits				
Provision for point card certificates ポイント引当金 135 136 Provision for contingent loss 偶発損失引当金 938 966 Deferred tax liabilities 繰延税金負債 17,498 22,285 Deferred tax liabilities 東延税金負債 7,917 7,917 Acceptances and guarantees 支払承諾 10,638 10,286 Total liabilities 負債の部合計 7,614,144 7,772,398 NET ASSETS: (純資産の部)				
Provision for contingent loss 偶発損失引当金 938 966 Deferred tax liabilities 繰延税金負債 17,498 22,283 Deferred tax liabilities for land revaluation 再評価に係る繰延税金負債 7,917 7,917 Acceptances and guarantees 支払承諾 10,638 10,286 Total liabilities 負債の部合計 7,614,144 7,772,398 NET ASSETS: (純資産の部) (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 利益剩余金 356,012 360,647 Legal retained earnings その他利益剩余金 312,464 317,092 Other retained earnings その他利益剩余金 312,464 317,092 Reserve for tax purpose reduction entry 圧縮配債資立金 272,650 287,656 Retained earnings brought forward 繰越利益剩余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,005 Total shareholders' equity 株主資本合計 416,802 423,405 Valuation difference on ava	•			792
Deferred tax liabilities 繰延税金負債 17,498 22,285 Deferred tax liabilities for land revaluation 再評価に係る繰延税金負債 7,917 7,917 Acceptances and guarantees 支払承諾 10,638 10,286 Total liabilities 負債の部合計 7,614,144 7,772,398 NET ASSETS: (純資産の部) (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 356,012 360,647 Legal retained earnings 利益剰余金 312,464 317,092 Cher retained earnings その他利益剰余金 312,464 317,092 Reserve for tax purpose reduction entry 圧縮記帳積立金 272,650 287,656 Retained earnings brought forward 繰越利益強金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,005 Total shareholders' equity 株主資本合計 416,802 423,405 Valuation difference on available—for—sale secu				134
Deferred tax liabilities for land revaluation 再評価に係る繰延税金負債 7,917 7,917 Acceptances and guarantees 支払承諾 10,638 10,286 10,638 10,286 Total liabilities 負債の部合計 7,614,144 7,772,398 NET ASSETS: (純資産の部)	9		938	964
Acceptances and guarantees 支払承諾 10,638 10,286 Total liabilities 負債の部合計 7,614,144 7,772,396 NET ASSETS: (純資産の部) (純資産の部) Capital stock 資本金 48,652 48,652 Capital surplus 資本準備金 29,114 29,114 Legal capital surplus 資本準備金 29,114 29,114 Retained earnings 利益剰余金 356,012 360,647 Legal retained earnings その他利益剰余金 312,464 317,099 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,005 Total shareholders' equity 株主資本合計 416,802 423,405 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 84,852 Deferred gains or losses on hedges 繰延ペッジ損益 △179 △225 Revaluation reserve for land	Deferred tax liabilities		17,498	22,283
Total liabilities 負債の部合計 7,614,144 7,772,398 NET ASSETS:	Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,917	7,917
NET ASSETS: Capital stock Capital stock Capital surplus Eagl				10,286
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 356,012 360,647 Legal retained earnings 利益準備金 43,548 43,548 Other retained earnings その他利益剰余金 312,464 317,098 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,008 Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延へッジ損益 △179 △226 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303	Total liabilities		7,614,144	7,772,398
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 356,012 360,647 Legal retained earnings 利益準備金 43,548 43,548 Other retained earnings その他利益剰余金 312,464 317,098 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,008 Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △226 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525				
Legal capital surplus 資本準備金 29,114 29,114 Retained earnings 利益剰余金 356,012 360,647 Legal retained earnings 利益準備金 43,548 43,548 Other retained earnings その他利益剰余金 312,464 317,099 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,009 Total shareholders' equity 株主資本合計 416,802 423,409 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △225 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,896	-		48,652	48,652
Retained earnings 利益剰余金 356,012 360,647 Legal retained earnings 利益準備金 43,548 43,548 Other retained earnings その他利益剰余金 312,464 317,098 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,008 Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △228 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,896	1 1			
Legal retained earnings 利益準備金 43,548 43,548 Other retained earnings その他利益剰余金 312,464 317,098 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,008 Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △226 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,896	Legal capital surplus			
Other retained earnings その他利益剰余金 312,464 317,099 Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,009 Total shareholders' equity 株主資本合計 416,802 423,409 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延へジ損益 △179 △229 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Retained earnings		356,012	360,647
Reserve for tax purpose reduction entry 圧縮記帳積立金 1,052 1,052 General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,009 Total shareholders' equity 株主資本合計 416,802 423,409 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘジ損益 △179 △229 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Legal retained earnings		43,548	
General reserve 別途積立金 272,650 287,650 Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,000 Total shareholders' equity 株主資本合計 416,802 423,400 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △225 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Other retained earnings	その他利益剰余金	312,464	317,099
Retained earnings brought forward 繰越利益剰余金 38,761 28,397 Treasury shares 自己株式 △16,977 △15,006 Total shareholders' equity 株主資本合計 416,802 423,406 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △225 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Reserve for tax purpose reduction entry	圧縮記帳積立金	1,052	1,052
Treasury shares 自己株式 △16,977 △15,000 Total shareholders' equity 株主資本合計 416,802 423,406 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △225 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	General reserve	別途積立金	272,650	287,650
Total shareholders' equity 株主資本合計 416,802 423,408 Valuation difference on available-for-sale securities その他有価証券評価差額金 77,357 88,482 Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △228 Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Retained earnings brought forward	繰越利益剰余金	38,761	28,397
Valuation difference on available-for-sale securitiesその他有価証券評価差額金77,35788,482Deferred gains or losses on hedges繰延ヘッジ損益△179△226Revaluation reserve for land土地再評価差額金13,92913,929Total valuation and translation adjustments評価・換算差額等合計91,107102,181Share acquisition rights新株予約権510303Total net assets純資産の部合計508,420525,890	·		△16,977	△15,009
Deferred gains or losses on hedges 繰延ヘッジ損益 △179 △225 Revaluation reserve for land 土地再評価差額金 13,929 13,925 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Total shareholders' equity		416,802	423,405
Revaluation reserve for land 土地再評価差額金 13,929 13,929 Total valuation and translation adjustments 評価・換算差額等合計 91,107 102,181 Share acquisition rights 新株予約権 510 303 Total net assets 純資産の部合計 508,420 525,890	Valuation difference on available-for-sale securities	その他有価証券評価差額金	77,357	88,482
Total valuation and translation adjustments評価・換算差額等合計91,107102,181Share acquisition rights新株予約権510303Total net assets純資産の部合計508,420525,890	Deferred gains or losses on hedges	繰延ヘッジ損益	△179	△229
Share acquisition rights新株予約権510303Total net assets純資産の部合計508,420525,890	Revaluation reserve for land	土地再評価差額金	13,929	13,929
Total net assets 純資産の部合計 508,420 525,890	Total valuation and translation adjustments	評価•換算差額等合計	91,107	102,181
	Share acquisition rights	新株予約権	510	303
Total liabilities and net assets 負債及び純資産の部合計 8,122,564 8.298.288	Total net assets	純資産の部合計	508,420	525,890
	Total liabilities and net assets	負債及び純資産の部合計	8,122,564	8,298,288

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

Millions of yen (単位:百万円)

			<u>(単位:日刀円)</u>
		First half of FY 2018	First half of FY 2019
Ordinary income	経常収益	65,959	57,053
Interest income	資金運用収益	43,300	39,214
Interest on loans and discounts	(うち貸出金利息)	28,701	28,856
Interest and dividends on securities	(うち有価証券利息配当金)	14,040	9,834
Trust fees	信託報酬	7	24
Fees and commissions	役務取引等収益	10,355	9,778
Other ordinary income	その他業務収益	827	1,820
Other income	その他経常収益	11,468	6,215
Ordinary expenses	経常費用	42,223	40,021
Interest expenses	資金調達費用	3,757	3,346
Interest on deposits	(うち預金利息)	866	724
Fees and commissions payments	役務取引等費用	4,297	4,476
Other ordinary expenses	その他業務費用	2,809	29
General and administrative expenses	営業経費	29,420	28,159
Other expenses	その他経常費用	1,938	4,008
Ordinary profit	経常利益	23,736	17,032
Extraordinary income	特別利益	0	=
Extraordinary losses	特別損失	318	101
Profit before income taxes	税引前中間純利益	23,417	16,931
Income taxes - current	法人税、住民税及び事業税	6,913	4,720
Income taxes - deferred	法人税等調整額	58	△67
Total income taxes	法人税等合計	6,972	4,653
Profit	中間純利益	16,445	12,278

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 FY2018 Millions of yen

(単位:百万円)

		Shareholders' equity									
					株主	資本					
			Capital	surplus		Re	etained earnin	gs			
			資本類	制余金			利益剰余金				
		Capital				Othe	r retained ear	nings			
		stock		Total capital	Legal retained	そ	の他利益剰余	:金	Total retained		
			surplus	surplus	earnings	Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward	earnings		
		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		
Cancellation 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		

		Sharehold	Shareholders' equity Valuation and translation adjusts			ments			
		株主資本		評価•換算差額等				1	
		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	Share acquisition rights	Total net assets
		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	△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
Cancellation 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

First half of FY2019 Millions of yen

(単位:百万円)

	Shareholders'equity									
		株主資本								
			Capital surplus		Retained earnings					
			資本剰余金							
		Capital stock	Legal capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained	
						その他利益剰余金				
						Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward	earnings	
		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	272,650	38,761	356,012	
Changes of items during period	当 中 間 期 変 動 額									
Dividends of surplus	剰 余 金 の 配 当							△2,987	△2,987	
Provision of general reserve	別途積立金の積立						15,000	△15,000		
Profit	中 間 純 利 益							12,278	12,278	
Purchase of treasury shares	自己株式の取得									
Disposal of treasury shares	自己株式の処分							△105	△105	
Cancellation of treasury shares	自己株式の消却							△4,548	△4,548	
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	△10,364	4,635	
Balance at end of current period	当中間期末残高	48,652	29,114	29,114	43,548	1,052	287,650	28,397	360,647	

		Shareholders'equity 株主資本		Valuation and translation adjustments					
				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	Share acquisition rights	Total net assets
		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	△16,977	416,802	77,357	△179	13,929	91,107	510	508,420
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△2,987						△2,987
Provision of general reserve	別途積立金の積立								
Profit	中 間 純 利 益		12,278						12,278
Purchase of treasury shares	自己株式の取得	△3,000	△3,000						△3,000
Disposal of treasury shares	自己株式の処分	418	312						312
Cancellation of treasury shares	自己株式の消却	4,548							
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)			11,125	△50	-	11,074	△207	10,867
Total changes of items during period	当中間期変動額合計	1,967	6,603	11,125	△50	-	11,074	△207	17,470
Balance at end of current period	当 中 間 期 末 残 高	△15,009	423,405	88,482	△229	13,929	102,181	303	525,890