

Financial Results for the 1st half of Fiscal 2019

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

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 CONSOLIDATED INTERIM BALANCE SHEETS	1
2. 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 AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME	2
3. 中間連結株主資本等変動計算書 CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	3
4. 中間連結キャッシュ・フロー計算書 CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS	5
B. 中間決算情報	
NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間貸借対照表 NON-CONSOLIDATED INTERIM BALANCE SHEETS	6
2. 中間損益計算書 NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	7
3. 中間株主資本等変動計算書 NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	8

(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, 2019	As of Sep. 30, 2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	752,818	868,182
Call loans and bills bought	コールローン及び買入手形	-	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	1,540
Money held in trust	金銭の信託	5,938	8,154
Securities	有価証券	1,701,356	1,760,335
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	△45,109
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	借入金	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	49,664
Provision for bonuses for directors (and other officers)	役員賞与引当金	48	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

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 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)

		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		
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

		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
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							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

First half of FY2019

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	29,255	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

		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	13,929	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)

		First half of FY 2018	First half of FY 2019
Cash flows from operating activities	営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前中間純利益	25,063	18,774
Depreciation	減価償却費	3,281	3,521
Impairment loss	減損損失	121	9
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△55	△86
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	667	393
Increase (decrease) in provision for bonuses for directors (and other officers)	役員賞与引当金の増減額(△は減少)	△25	△20
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	△1,452	△201
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△802	△491
Increase (decrease) in provision for retirement benefits for directors (and other officers)	役員退職慰労引当金の増減額(△は減少)	△44	△46
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△159	△112
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	9	△0
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	△1	25
Interest income	資金運用収益	△43,255	△39,158
Interest expenses	資金調達費用	3,763	3,355
Loss (gain) related to securities	有価証券関係損益(△)	△8,257	△5,737
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△19	△12
Foreign exchange losses (gains)	為替差損益(△は益)	△131	△203
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	196	91
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△12	△185
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△28,431	12,480
Net increase (decrease) in deposits	預金の純増減(△)	△9,003	4,737
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	103,106	106,900
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(△)	15,661	9,220
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	836	△14,661
Net decrease (increase) in call loans	コールローン等の純増(△)減	164	△8,561
Net increase (decrease) in call money	コールマネー等の純増減(△)	14,064	△889
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	△81,571	21,311
Net decrease (increase) in foreign exchanges – assets	外国為替(資産)の純増(△)減	△1,721	△1,620
Net increase (decrease) in foreign exchanges – liabilities	外国為替(負債)の純増減(△)	138	△2
Net decrease (increase) in lease receivables and investments in leases	リース債権及びリース投資資産の純増(△)減	△2,763	△2,535
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	770	2,172
Interest received	資金運用による収入	43,567	39,886
Interest paid	資金調達による支出	△3,730	△3,438
Other, net	その他	13,451	5,122
Subtotal	小計	43,425	150,036
Income taxes paid	法人税等の支払額	△6,998	△5,349
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	144,687
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	△227,983	△228,657
Proceeds from sales of securities	有価証券の売却による収入	234,956	73,474
Proceeds from redemption of securities	有価証券の償還による収入	109,332	112,332
Increase in money held in trust	金銭の信託の増加による支出	-	△2,215
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	△1,945
Purchase of intangible fixed assets	無形固定資産の取得による支出	△1,406	△1,160
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	△48,172
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	△900	△3,000
Proceeds from sales of treasury shares	自己株式の売却による収入	71	312
Dividends paid	配当金の支払額	△3,034	△2,984
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△10	△9
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	4,319
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	△131
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	100,702
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	570,054	748,064
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	848,767

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

(単位:百万円)

		As of Mar.31,2019	As of Sep.30,2019
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	755,196	869,946
Call loans	コールローン	-	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	1,540
Money held in trust	金銭の信託	4,368	4,374
Securities	有価証券	1,701,883	1,762,208
Loans and bills discounted	貸出金	5,565,495	5,557,301
Foreign exchanges	外国為替	6,786	8,407
Other assets	その他資産	27,204	26,917
Other	その他の資産	27,204	26,917
Tangible fixed assets	有形固定資産	65,658	65,414
Intangible fixed assets	無形固定資産	10,497	9,953
Prepaid pension cost	前払年金費用	3,011	3,216
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	△39,495	△39,805
Total assets	資産の部合計	8,122,564	8,298,288
LIABILITIES:	(負債の部)		
Deposits	預金	6,808,474	6,811,880
Negotiable certificates of deposit	譲渡性預金	207,681	316,881
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	借入金	412,907	423,746
Foreign exchanges	外国為替	369	366
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	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
Provision for retirement benefits	退職給付引当金	503	97
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	378	326
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
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)		
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	317,099
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	423,405
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	△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
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)

		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 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 tax purpose 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		
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		

		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
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 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 tax purpose 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	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		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	△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