

# Financial Results for the 1st half of Fiscal 2020

(from April 1,2020 to September 30,2020)

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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.

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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)

		As of Mar. 31, 2020	As of Sep. 30, 2020
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	845,309	1,266,045
Monetary claims bought	買入金銭債権	9,113	5,743
Trading account securities	商品有価証券	1,722	843
Money held in trust	金銭の信託	6,778	9,467
Securities	有価証券	1,789,364	1,945,404
Loans and bills discounted	貸出金	5,543,176	5,638,493
Foreign exchanges	外国為替	17,872	28,580
Lease receivables and investments in leases	リース債権及びリース投資資産	58,925	59,607
Other assets	その他資産	93,309	70,476
Tangible fixed assets	有形固定資産	68,354	67,864
Intangible fixed assets	無形固定資産	9,760	9,535
Retirement benefit asset	退職給付に係る資産	251	377
Deferred tax assets	繰延税金資産	8,552	5,397
Customers' liabilities for acceptances and guarantees	支払承諾見返	9,790	10,304
Allowance for loan losses	貸倒引当金	△ 45,418	△ 50,337
Total assets	資産の部合計	8,416,864	9,067,806
LIABILITIES:	(負債の部)		
Deposits	預金	7,040,108	7,350,593
Negotiable certificates of deposit	譲渡性預金	164,214	228,582
Payables under repurchase agreements	売現先勘定	18,402	10,936
Payables under securities lending transactions	債券貸借取引受入担保金	91,131	101,890
Borrowed money	借入金	481,744	712,021
Foreign exchanges	外国為替	381	194
Bonds payable	社債	50,000	50,000
Borrowed money from trust account	信託勘定借	4,899	7,475
Other liabilities	その他負債	47,657	54,922
Provision for bonuses for directors (and other officers)	役員賞与引当金	61	30
Retirement benefit liability	退職給付に係る負債	10,521	10,055
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	288	262
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	682	631
Provision for point card certificates	ポイント引当金	140	144
Provision for contingent loss	偶発損失引当金	947	940
Reserves under special laws	特別法上の引当金	0	0
Deferred tax liabilities	繰延税金負債	14	3,686
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,851	7,851
Acceptances and guarantees	支払承諾	9,790	10,304
Total liabilities	負債の部合計	7,928,835	8,550,525
NET ASSETS:	(純資産の部)		
Capital stock	資本金	48,652	48,652
Capital surplus	資本剰余金	29,581	29,581
Retained earnings	利益剰余金	383,452	392,649
Treasury shares	自己株式	△ 9,309	△ 8,838
Total shareholders' equity	株主資本合計	452,377	462,044
Valuation difference on available-for-sale securities	その他有価証券評価差額金	31,427	50,620
Deferred gains or losses on hedges	繰延ヘッジ損益	△ 330	△ 240
Revaluation reserve for land	土地再評価差額金	13,778	13,778
Foreign currency translation adjustment	為替換算調整勘定	29	△ 43
Remeasurements of defined benefit plans	退職給付に係る調整累計額	△ 9,541	△ 8,878
Total accumulated other comprehensive income	その他の包括利益累計額合計	35,363	55,236
Share acquisition rights	新株予約権	287	-
Total net assets	純資産の部合計	488,028	517,281
Total liabilities and net assets	負債及び純資産の部合計	8,416,864	9,067,806

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 2019	First half of FY 2020
Ordinary income	経常収益	73,551	73,961
Interest income	資金運用収益	39,158	35,754
Interest on loans and discounts	(うち貸出金利息)	28,764	27,067
Interest and dividends on securities	(うち有価証券利息配当金)	9,894	8,218
Trust fees	信託報酬	24	30
Fees and commissions	役務取引等収益	10,691	10,799
Other ordinary income	その他業務収益	17,360	19,758
Other income	その他経常収益	6,316	7,617
Ordinary expenses	経常費用	54,675	57,541
Interest expenses	資金調達費用	3,355	1,465
Interest on deposits	(うち預金利息)	723	253
Fees and commissions payments	役務取引等費用	4,078	4,108
Other ordinary expenses	その他業務費用	13,928	14,541
General and administrative expenses	営業経費	28,977	29,157
Other expenses	その他経常費用	4,334	8,268
Ordinary profit	経常利益	18,875	16,419
Extraordinary income	特別利益	0	278
Gain on disposal of non-current assets	固定資産処分益	0	4
Gain on reversal of share acquisition rights	新株予約権戻入益	-	274
Extraordinary losses	特別損失	101	108
Loss on disposal of non-current assets	固定資産処分損	91	39
Impairment loss	減損損失	9	69
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	18,774	16,589
Income taxes - current	法人税、住民税及び事業税	5,338	6,095
Income taxes - deferred	法人税等調整額	△49	△1,814
Total income taxes	法人税等合計	5,288	4,280
Profit	中間純利益	13,485	12,308
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	79	-
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	13,406	12,308

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 2019	First half of FY 2020
Profit	中間純利益	13,485	12,308
Other comprehensive income	その他の包括利益	11,292	19,872
Valuation difference on available-for-sale securities	その他有価証券評価差額金	11,342	18,973
Deferred gains or losses on hedges	繰延ヘッジ損益	△50	90
Foreign currency translation adjustment	為替換算調整勘定	△128	△73
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	56	662
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	71	219
Comprehensive income	中間包括利益	24,778	32,181
(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	24,601	32,181
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	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 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				418	312		
Cancellation of treasury shares	自己株式の消却			△4,548	4,548			
Net changes in 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							
Net changes in 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

First half of FY2020

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	29,581	383,452	△ 9,309	452,377	31,427	△ 330
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当			△ 2,936		△ 2,936		
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			12,308		12,308		
Purchase of treasury shares	自己株式の取得				△0	△0		
Disposal of treasury shares	自己株式の処分			△ 175	471	295		
Cancellation of treasury shares	自己株式の消却							
Net changes in items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)						19,192	90
Total changes of items during period	当中間期変動額合計	-	-	9,196	471	9,667	19,192	90
Balance at end of current period	当中間期末残高	48,652	29,581	392,649	△ 8,838	462,044	50,620	△ 240

		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	13,778	29	△ 9,541	35,363	287	-	488,028
Changes of items during period	当 中 間 期 変 動 額							
Dividends of surplus	剰 余 金 の 配 当							△ 2,936
Profit attributable to owners of parent	親会社株主に帰属する中間純利益							12,308
Purchase of treasury shares	自己株式の取得							△0
Disposal of treasury shares	自己株式の処分							295
Cancellation of treasury shares	自己株式の消却							
Net changes in items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)	-	△ 73	662	19,872	△ 287	-	19,585
Total changes of items during period	当中間期変動額合計	-	△ 73	662	19,872	△ 287	-	29,252
Balance at end of current period	当中間期末残高	13,778	△ 43	△ 8,878	55,236	-	-	517,281

## 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 2019	First half of FY 2020
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	18,774	16,589
Depreciation	減価償却費	3,521	3,219
Impairment loss	減損損失	9	69
Gain on reversal of share acquisition rights	新株予約権戻入益	-	△ 274
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△86	△ 51
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	393	4,918
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)	△20	△ 30
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	△201	△ 126
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△491	△ 465
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)	△46	△ 25
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△112	△ 50
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	△0	4
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減(△)	25	△ 7
Interest income	資金運用収益	△39,158	△ 35,754
Interest expenses	資金調達費用	3,355	1,465
Loss (gain) related to securities	有価証券関係損益(△)	△5,737	△ 8,689
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△12	△ 1
Foreign exchange losses (gains)	為替差損益(△は益)	△203	△ 92
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	91	35
Net decrease (increase) in trading account securities	商品有価証券の純増(△)減	△185	879
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	12,480	△ 95,316
Net increase (decrease) in deposits	預金の純増減(△)	4,737	310,484
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	106,900	64,368
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(△)	9,220	230,276
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	△14,661	△ 2,969
Net decrease (increase) in call loans	コールローン等の純増(△)減	△8,561	3,370
Net increase (decrease) in call money	コールマネー等の純増減(△)	△889	△ 7,465
Net increase (decrease) in payables under securities lending transactions	債券貸借取引受入担保金の純増減(△)	21,311	10,759
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	△1,620	△ 10,707
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△2	△ 186
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	△2,535	△ 682
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	2,172	2,575
Interest received	資金運用による収入	39,886	37,314
Interest paid	資金調達による支出	△3,438	△ 1,646
Other, net	その他	5,122	△ 13,495
Subtotal	小計	150,036	508,290
Income taxes paid	法人税等の支払額	△5,349	△ 1,908
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	144,687	506,382
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	△228,657	△ 436,780
Proceeds from sales of securities	有価証券の売却による収入	73,474	251,324
Proceeds from redemption of securities	有価証券の償還による収入	112,332	104,898
Increase in money held in trust	金銭の信託の増加による支出	△2,215	△ 2,689
Purchase of tangible fixed assets	有形固定資産の取得による支出	△1,945	△ 1,383
Purchase of intangible fixed assets	無形固定資産の取得による支出	△1,160	△ 1,388
Proceeds from sales of tangible fixed assets	有形固定資産の売却による収入	-	116
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△48,172	△ 85,902
Cash flows from financing activities	財務活動によるキャッシュ・フロー		
Issuance of subordinated bonds	劣後特約付社債の発行による収入	10,000	-
Purchase of treasury shares	自己株式の取得による支出	△3,000	△0
Proceeds from sales of treasury shares	自己株式の売却による収入	312	295
Dividends paid	配当金の支払額	△2,984	△ 2,934
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△9	-
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	4,319	△ 2,638
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	△131	△ 74
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	100,702	417,766
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	748,064	841,386
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	848,767	1,259,152

## 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.31,2020	As of Sep.30,2020
ASSETS:	(資産の部)		
Cash and due from banks	現金預け金	843,982	1,261,964
Monetary claims bought	買入金銭債権	9,113	5,743
Trading account securities	商品有価証券	1,722	843
Money held in trust	金銭の信託	4,368	4,367
Securities	有価証券	1,798,960	1,955,404
Loans and bills discounted	貸出金	5,602,306	5,702,398
Foreign exchanges	外国為替	17,872	28,580
Other assets	その他資産	74,022	51,785
Other	その他の資産	74,022	51,785
Tangible fixed assets	有形固定資産	64,908	64,520
Intangible fixed assets	無形固定資産	9,631	9,392
Prepaid pension cost	前払年金費用	3,815	3,451
Deferred tax assets	繰延税金資産	2,969	-
Customers' liabilities for acceptances and guarantees	支払承諾見返	9,790	10,304
Allowance for loan losses	貸倒引当金	△ 40,278	△ 44,942
Total assets	資産の部合計	8,403,185	9,053,815
LIABILITIES:	(負債の部)		
Deposits	預金	7,050,138	7,364,058
Negotiable certificates of deposit	譲渡性預金	191,514	256,182
Payables under repurchase agreements	売現先勘定	18,402	10,936
Payables under securities lending transactions	債券貸借取引受入担保金	91,131	101,890
Borrowed money	借入金	479,171	709,746
Foreign exchanges	外国為替	382	194
Bonds payable	社債	50,000	50,000
Borrowed money from trust account	信託勘定借	4,899	7,475
Other liabilities	その他負債	26,734	31,419
Income taxes payable	未払法人税等	839	5,151
Lease obligations	リース債務	796	755
Other	その他の負債	25,098	25,511
Provision for bonuses for directors (and other officers)	役員賞与引当金	61	30
Provision for retirement benefits for directors (and other officers)	役員退職慰勞引当金	269	245
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	682	631
Provision for point card certificates	ポイント引当金	140	144
Provision for contingent loss	偶発損失引当金	947	940
Deferred tax liabilities	繰延税金負債	-	3,671
Deferred tax liabilities for land revaluation	再評価に係る繰延税金負債	7,851	7,851
Acceptances and guarantees	支払承諾	9,790	10,304
Total liabilities	負債の部合計	7,932,116	8,555,723
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	358,237	366,109
Legal retained earnings	利益準備金	43,548	43,548
Other retained earnings	その他利益剰余金	314,689	322,561
Reserve for tax purpose reduction entry	圧縮記帳積立金	1,052	1,052
General reserve	別途積立金	287,650	299,650
Retained earnings brought forward	繰越利益剰余金	25,987	21,859
Treasury shares	自己株式	△ 9,309	△ 8,838
Total shareholders' equity	株主資本合計	426,694	435,038
Valuation difference on available-for-sale securities	その他有価証券評価差額金	30,638	49,514
Deferred gains or losses on hedges	繰延ヘッジ損益	△ 330	△ 240
Revaluation reserve for land	土地再評価差額金	13,778	13,778
Total valuation and translation adjustments	評価・換算差額等合計	44,086	63,053
Share acquisition rights	新株予約権	287	-
Total net assets	純資産の部合計	471,068	498,091
Total liabilities and net assets	負債及び純資産の部合計	8,403,185	9,053,815

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 2019	First half of FY 2020
Ordinary income	経常収益	57,053	56,881
Interest income	資金運用収益	39,214	35,871
Interest on loans and discounts	(うち貸出金利息)	28,856	27,185
Interest and dividends on securities	(うち有価証券利息配当金)	9,834	8,227
Trust fees	信託報酬	24	30
Fees and commissions	役務取引等収益	9,778	9,966
Other ordinary income	その他業務収益	1,820	3,461
Other income	その他経常収益	6,215	7,550
Ordinary expenses	経常費用	40,021	42,258
Interest expenses	資金調達費用	3,346	1,459
Interest on deposits	(うち預金利息)	724	254
Fees and commissions payments	役務取引等費用	4,476	4,508
Other ordinary expenses	その他業務費用	29	330
General and administrative expenses	営業経費	28,159	28,257
Other expenses	その他経常費用	4,008	7,701
Ordinary profit	経常利益	17,032	14,622
Extraordinary income	特別利益	-	278
Extraordinary losses	特別損失	101	108
Profit before income taxes	税引前中間純利益	16,931	14,792
Income taxes - current	法人税、住民税及び事業税	4,720	5,470
Income taxes - deferred	法人税等調整額	△67	△1,662
Total income taxes	法人税等合計	4,653	3,807
Profit	中間純利益	12,278	10,984



## 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 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
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
Net changes in 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	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							
Net changes in 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

First half of FY2020

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	利益剰余金合計						
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		
Balance at beginning of current period	当 期 首 残 高	48,652	29,114	29,114	43,548	1,052	287,650	25,987	358,237
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当							△ 2,936	△ 2,936
Provision of general reserve	別 途 積 立 金 の 積 立						12,000	△ 12,000	
Profit	中 間 純 利 益							10,984	10,984
Purchase of treasury shares	自 己 株 式 の 取 得								
Disposal of treasury shares	自 己 株 式 の 処 分							△ 175	△ 175
Cancellation of treasury shares	自 己 株 式 の 消 却								
Net changes in 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	-	-	-	-	-	12,000	△ 4,127	7,872
Balance at end of current period	当 中 間 期 末 残 高	48,652	29,114	29,114	43,548	1,052	299,650	21,859	366,109

		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	△ 9,309	426,694	30,638	△ 330	13,778	44,086	287	471,068
Changes of items during period	当 中 間 期 変 動 額								
Dividends of surplus	剰 余 金 の 配 当		△ 2,936						△ 2,936
Provision of general reserve	別 途 積 立 金 の 積 立								
Profit	中 間 純 利 益		10,984						10,984
Purchase of treasury shares	自 己 株 式 の 取 得	△ 0	△ 0						△ 0
Disposal of treasury shares	自 己 株 式 の 処 分	471	295						295
Cancellation of treasury shares	自 己 株 式 の 消 却								
Net changes in items other than shareholders' equity	株主資本以外の項目の当中間期変動額(純額)			18,876	90	-	18,966	△ 287	18,679
Total changes of items during period	当 中 間 期 変 動 額 合 計	471	8,343	18,876	90	-	18,966	△ 287	27,022
Balance at end of current period	当 中 間 期 末 残 高	△ 8,838	435,038	49,514	△ 240	13,778	63,053	-	498,091