

Financial Results for the 1st quarter of Fiscal 2023

(from April 1,2023 to June 30,2023)

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FIRST QUARTER CONSOLIDATED FINANSIAL INFORMATION 四半期連結決算情報

1. CONSOLIDATED QUARTERLY BALANCE SHEETS 四半期連結貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31, 2023	As of June 30, 2023
Assets	資産の部		
Cash and due from banks	現金預け金	1,747,165	1,927,534
Call loans and bills bought	コールローン及び買入手形	200,866	169,358
Monetary claims bought	買入金銭債権	49,184	52,029
Trading account assets	特定取引資産	10,895	11,668
Money held in trust	金銭の信託	110,095	104,800
Securities	有価証券	2,996,076	3,153,937
Loans and bills discounted	貸出金	10,037,128	10,099,739
Foreign exchanges	外国為替	7,903	7,696
Lease receivables and investments in leases	リース債権及びリース投資資産	84,379	83,152
Other assets	その他資産	258,279	313,641
Tangible fixed assets	有形固定資産	54,338	54,343
Intangible fixed assets	無形固定資産	42,199	40,795
Retirement benefit asset	退職給付に係る資産	13,844	14,362
Deferred tax assets	繰延税金資産	3,242	3,228
Customers' liabilities for acceptances and guarantees	支払承諾見返	91,672	110,673
Allowance for loan losses	貸倒引当金	△52,336	△53,349
Allowance for investment loss	投資損失引当金	△49	△49
Total assets	資産の部合計	15,654,886	16,093,562
Liabilities	負債の部		
Deposits	預金	11,705,070	11,822,812
Negotiable certificates of deposit	譲渡性預金	65,104	138,119
Call money and bills sold	コールマネー及び売渡手形	172,557	62,544
Securities sold under repurchase agreements	売現先勘定	385,270	473,010
Cash collateral received for securities lent	債券貸借取引受入担保金	466,781	704,614
Trading account liabilities	特定取引負債	6,319	6,976
Borrowed money	借入金	1,325,573	1,272,680
Foreign exchanges	外国為替	540	261
Bonds payable	社債	44,932	45,452
Borrowed money from trust account	信託勘定借	141	136
Other liabilities	その他負債	157,526	190,825
Retirement benefit liability	退職給付に係る負債	3,879	3,991
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	439	458
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	485	389
Provision for contingent loss	偶発損失引当金	1,324	1,316
Provision for point card certificates	ポイント引当金	288	296
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	78,860	87,319
Acceptances and guarantees	支払承諾	91,672	110,673
Total liabilities	負債の部合計	14,506,781	14,921,889
Net assets	純資産の部		
Share capital	資本金	90,000	90,000
Capital surplus	資本剰余金	55,462	45,914
Retained earnings	利益剰余金	805,354	813,429
Treasury shares	自己株式	△33,607	△29,168
Total shareholders' equity	株主資本合計	917,209	920,175
Valuation difference on available-for-sale securities	その他有価証券評価差額金	227,948	240,860
Deferred gains or losses on hedges	繰延ヘッジ損益	△1,387	3,086
Foreign currency translation adjustment	為替換算調整勘定	3,242	6,742
Remeasurements of defined benefit plans	退職給付に係る調整累計額	818	721
Total accumulated other comprehensive income	その他の包括利益累計額合計	230,622	251,411
Share acquisition rights	新株予約権	272	86
Total net assets	純資産の部合計	1,148,105	1,171,672
Total liabilities and net assets	負債及び純資産の部合計	15,654,886	16,093,562

Note: Figures less than ¥1 million are omitted.

2. CONSOLIDATED QUARTERLY STATEMENTS OF INCOME
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME
四半期連結損益計算書及び四半期連結包括利益計算書

CONSOLIDATED QUARTERLY STATEMENTS OF INCOME 四半期連結損益計算書

Millions of Yen (金額単位:百万円)

		1st Quarter of FY2023
Ordinary income	経常収益	82,390
Interest income	資金運用収益	50,306
(Interest on loans and discounts)	(うち貸出金利息)	(33,981)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(12,296)
Trust fees	信託報酬	0
Fees and commissions	役務取引等収益	19,369
Gain on trading account transactions	特定取引収益	646
Other ordinary income	その他業務収益	4,204
Other income	その他経常収益	7,863
Ordinary expenses	経常費用	59,096
Interest expenses	資金調達費用	19,009
(Interest on deposits)	(うち預金利息)	(9,535)
Fees and commissions payments	役務取引等費用	8,051
Other ordinary expenses	その他業務費用	3,071
General and administrative expenses	営業経費	26,157
Other expenses	その他経常費用	2,807
Ordinary profit	経常利益	23,293
Extraordinary income	特別利益	13
Gain on disposal of non-current assets	固定資産処分益	13
Extraordinary losses	特別損失	37
Loss on disposal of non-current assets	固定資産処分損	37
Profit before income taxes	税金等調整前四半期純利益	23,269
Income taxes - current	法人税、住民税及び事業税	6,028
Income taxes - deferred	法人税等調整額	770
Total income taxes	法人税等合計	6,798
Profit	四半期純利益	16,470
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	16,470

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME
四半期連結包括利益計算書

Millions of Yen (金額単位:百万円)

		1st Quarter of FY2023
Profit	四半期純利益	16,470
Other comprehensive income	その他の包括利益	20,788
Valuation difference on available-for-sale securities	その他有価証券評価差額金	13,013
Deferred gains or losses on hedges	繰延ヘッジ損益	4,678
Foreign currency translation adjustment	為替換算調整勘定	2,953
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	△96
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	239
Comprehensive income	四半期包括利益	37,259
Comprehensive income attributable to	(内訳)	
Comprehensive income attributable to owners of parent	親会社株主に係る四半期包括利益	37,259

Note: Figures less than ¥1 million are omitted.