

Financial Results for the 1st quarter of Fiscal 2024

(from April 1,2024 to June 30,2024)

四半期連結決算情報	Page
FIRST QUARTER CONSOLIDATED FINANCIAL INFORMATION	
1. 四半期連結貸借対照表	1
CONSOLIDATED QUARTERLY BALANCE SHEETS	
2. 四半期連結損益計算書及び四半期連結包括利益計算書	2
CONSOLIDATED QUARTERLY STATEMENTS OF INCOME	
AND CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME	

Shizuoka Financial Group, Inc.,

URL <https://www.shizuoka-fg.co.jp/>

FIRST QUARTER CONSOLIDATED FINANCIAL 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, 2024	As of June 30, 2024
Assets	資産の部		
Cash and due from banks	現金預け金	1,562,796	1,474,810
Call loans and bills bought	コールローン及び買入手形	101,876	114,913
Monetary claims bought	買入金銭債権	53,743	56,434
Trading account assets	特定取引資産	11,835	14,648
Money held in trust	金銭の信託	144,200	144,201
Securities	有価証券	3,332,594	3,433,698
Loans and bills discounted	貸出金	10,393,864	10,480,660
Foreign exchanges	外国為替	6,283	6,386
Lease receivables and investments in leases	リース債権及びリース投資資産	83,899	84,861
Other assets	その他資産	340,839	320,561
Tangible fixed assets	有形固定資産	50,262	50,089
Intangible fixed assets	無形固定資産	22,344	22,974
Retirement benefit asset	退職給付に係る資産	17,695	17,862
Deferred tax assets	繰延税金資産	3,260	3,307
Customers' liabilities for acceptances and guarantees	支払承諾見返	68,738	80,327
Allowance for loan losses	貸倒引当金	△52,594	△51,671
Allowance for investment loss	投資損失引当金	△50	△50
Total assets	資産の部合計	16,141,589	16,254,017
Liabilities	負債の部		
Deposits	預金	11,853,070	11,875,481
Negotiable certificates of deposit	譲渡性預金	99,085	207,343
Call money and bills sold	コールマネー及び売渡手形	50,146	49,416
Securities sold under repurchase agreements	売現先勘定	517,733	528,204
Cash collateral received for securities lent	債券貸借取引受入担保金	778,782	744,929
Trading account liabilities	特定取引負債	4,182	5,003
Borrowed money	借入金	1,267,287	1,237,110
Foreign exchanges	外国為替	1,122	570
Bonds payable	社債	4,000	3,500
Borrowed money from trust account	信託勘定借	117	110
Other liabilities	その他負債	204,760	220,707
Retirement benefit liability	退職給付に係る負債	3,497	3,390
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	415	494
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	706	646
Provision for contingent loss	偶発損失引当金	1,243	1,262
Provision for point card certificates	ポイント引当金	245	333
Reserves under special laws	特別法上の引当金	14	14
Deferred tax liabilities	繰延税金負債	83,048	83,449
Acceptances and guarantees	支払承諾	68,738	80,327
Total liabilities	負債の部合計	14,938,201	15,042,297
Net assets	純資産の部		
Share capital	資本金	90,000	90,000
Capital surplus	資本剰余金	45,922	40,794
Retained earnings	利益剰余金	845,288	854,160
Treasury shares	自己株式	△36,042	△31,907
Total shareholders' equity	株主資本合計	945,167	953,047
Valuation difference on available-for-sale securities	その他有価証券評価差額金	245,056	234,939
Deferred gains or losses on hedges	繰延ヘッジ損益	1,238	7,993
Foreign currency translation adjustment	為替換算調整勘定	9,063	13,011
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,758	2,628
Total accumulated other comprehensive income	その他の包括利益累計額合計	258,116	258,573
Share acquisition rights	新株予約権	86	86
Non-controlling interests	非支配株主持分	16	13
Total net assets	純資産の部合計	1,203,387	1,211,720
Total liabilities and net assets	負債及び純資産の部合計	16,141,589	16,254,017

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	1st Quarter of FY2024
Ordinary income	経常収益	82,390	84,914
Interest income	資金運用収益	50,306	56,142
(Interest on loans and discounts)	(うち貸出金利息)	(33,981)	(36,798)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(12,296)	(16,477)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	19,369	21,285
Gain on trading account transactions	特定取引収益	646	508
Other ordinary income	その他業務収益	4,204	776
Other income	その他経常収益	7,863	6,202
Ordinary expenses	経常費用	59,096	55,905
Interest expenses	資金調達費用	19,009	21,054
(Interest on deposits)	(うち預金利息)	(9,535)	(10,036)
Fees and commissions payments	役務取引等費用	8,051	8,009
Other ordinary expenses	その他業務費用	3,071	518
General and administrative expenses	営業経費	26,157	25,371
Other expenses	その他経常費用	2,807	950
Ordinary profit	経常利益	23,293	29,009
Extraordinary income	特別利益	13	11
Gain on disposal of non-current assets	固定資産処分益	13	11
Extraordinary losses	特別損失	37	26
Loss on disposal of non-current assets	固定資産処分損	37	26
Profit before income taxes	税金等調整前四半期純利益	23,269	28,994
Income taxes - current	法人税、住民税及び事業税	6,028	6,243
Income taxes - deferred	法人税等調整額	770	1,782
Total income taxes	法人税等合計	6,798	8,026
Profit	四半期純利益	16,470	20,967
Loss attributable to non-controlling interests	非支配株主に帰属する四半期純損失	—	△2
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	16,470	20,970

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	1st Quarter of FY2024
Profit	四半期純利益	16,470	20,967
Other comprehensive income	その他の包括利益	20,788	456
Valuation difference on available-for-sale securities	その他有価証券評価差額金	13,013	△10,225
Deferred gains or losses on hedges	繰延ヘッジ損益	4,678	6,814
Foreign currency translation adjustment	為替換算調整勘定	2,953	3,374
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	△96	△129
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	623
Comprehensive income	四半期包括利益	37,259	21,424
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	21,427
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	—	△2

Note: Figures less than ¥1 million are omitted.