

# Financial Results for Fiscal 2022

(from April 1,2022 to March 31,2023)

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**Shizuoka Financial Group, Inc.,**

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

# A. SFG連結決算情報

## CONSOLIDATED FINANCIAL INFORMATION 連結決算情報

### 1. CONSOLIDATED BALANCE SHEETS 連結貸借対照表

Millions of Yen (金額単位:百万円)

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

Note: Figures less than ¥1 million are omitted.

## 2. CONSOLIDATED STATEMENTS OF INCOME

### AND CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

#### 連結損益計算書及び連結包括利益計算書

#### CONSOLIDATED STATEMENTS OF INCOME 連結損益計算書

Millions of Yen (金額単位:百万円)

		FY2022
Ordinary income	経常収益	287,386
Interest income	資金運用収益	158,608
Interest on loans and discounts	貸出金利息	117,069
Interest and dividends on securities	有価証券利息配当金	33,592
Interest on call loans and bills bought	コールローン利息及び買入手形利息	1,572
Interest income on securities purchased under resale agreements	買現先利息	△0
Interest on deposits with banks	預け金利息	5,569
Other interest income	その他の受入利息	805
Trust fees	信託報酬	2
Fees and commissions	役務取引等収益	76,939
Gain on trading account transactions	特定取引収益	3,723
Other ordinary income	その他業務収益	26,824
Other income	その他経常収益	21,287
Recoveries of written off receivables	償却債権取立益	31
Other	その他の経常収益	21,256
Ordinary expenses	経常費用	213,422
Interest expenses	資金調達費用	39,719
Interest on deposits	預金利息	18,355
Interest on negotiable certificates of deposit	譲渡性預金利息	1,067
Interest on call money and bills sold	コールマネー利息及び売渡手形利息	2,210
Interest expenses on securities sold under repurchase agreements	売現先利息	8,409
Interest expenses on cash collateral received for securities lent	債券貸借取引支払利息	245
Interest on borrowings and rediscounts	借入金利息	2,300
Interest expenses on bonds	社債利息	1,365
Interest expenses on bonds with share acquisition rights	新株予約権付社債利息	717
Other interest expenses	その他の支払利息	5,046
Fees and commissions payments	役務取引等費用	39,596
Other ordinary expenses	その他業務費用	26,616
General and administrative expenses	営業経費	95,857
Other expenses	その他経常費用	11,631
Provision of allowance for loan losses	貸倒引当金繰入額	4,543
Other	その他の経常費用	7,088
Ordinary profit	経常利益	73,964
Extraordinary income	特別利益	186
Gain on disposal of non-current assets	固定資産処分益	186
Extraordinary losses	特別損失	830
Loss on disposal of non-current assets	固定資産処分損	571
Impairment losses	減損損失	258
Profit before income taxes	税金等調整前当期純利益	73,320
Income taxes - current	法人税、住民税及び事業税	20,060
Income taxes - deferred	法人税等調整額	808
Total income taxes	法人税等合計	20,868
Profit	当期純利益	52,452
Profit attributable to non-controlling interests	非支配株主に帰属する当期純利益	54
Profit attributable to owners of parent	親会社株主に帰属する当期純利益	52,397

Note: Figures less than ¥1 million are omitted.

#### CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME 連結包括利益計算書

Millions of Yen (金額単位:百万円)

		FY2022
Profit	当期純利益	52,452
Other comprehensive income	その他の包括利益	29,782
Valuation difference on available-for-sale securities	その他有価証券評価差額金	34,530
Deferred gains or losses on hedges	繰延ヘッジ損益	△1,612
Foreign currency translation adjustment	為替換算調整勘定	△1,552
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	△1,818
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	236
Comprehensive income	包括利益	82,234
Comprehensive income attributable to	(内訳)	
Comprehensive income attributable to owners of parent	親会社株主に係る包括利益	82,215
Comprehensive income attributable to non-controlling interests	非支配株主に係る包括利益	19

Note: Figures less than ¥1 million are omitted.

### 3. CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS 連結株主資本等変動計算書

当連結会計年度(自 2022年4月1日 至 2023年3月31日)  
FY2022 Ended Mar.31,2023

Millions of Yen (金額単位:百万円)

		Shareholders' equity					Total shareholders' equity
		株主資本					
		Share capital	Capital surplus	Retained earnings	Treasury shares		
		資本金	資本剰余金	利益剰余金	自己株式	株主資本合計	
Balance at beginning of period	当期首残高	90,845	54,884	769,036	△29,030	885,735	
Changes during period	当期変動額						
Purchase of shares of consolidated subsidiaries	連結子会社株式の取得による持分の増減		△270			△270	
Dividends of surplus	剰余金の配当			△16,078		△16,078	
Profit attributable to owners of parent	親会社株主に帰属する当期純利益			52,397		52,397	
Purchase of treasury shares	自己株式の取得				△4,705	△4,705	
Disposal of treasury shares	自己株式の処分		2		128	131	
Transfer from capital to capital surplus	資本金から資本剰余金への振替	△845	845			—	
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)						
Total changes during period	当期変動額合計	△845	578	36,318	△4,577	31,473	
Balance at end of period	当期末残高	90,000	55,462	805,354	△33,607	917,209	

		Accumulated other comprehensive income					Share acquisition rights	Non-controlling interests	Total net assets
		その他の包括利益累計額							
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
		その他有価証券評価差額金	繰延ヘッジ損益	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 period	当期首残高	193,717	223	4,226	2,637	200,804	318	1,388	1,088,247
Changes during period	当期変動額								
Purchase of shares of consolidated subsidiaries	連結子会社株式の取得による持分の増減								△270
Dividends of surplus	剰余金の配当								△16,078
Profit attributable to owners of parent	親会社株主に帰属する当期純利益								52,397
Purchase of treasury shares	自己株式の取得								△4,705
Disposal of treasury shares	自己株式の処分								131
Transfer from capital to capital surplus	資本金から資本剰余金への振替								—
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	34,231	△1,611	△983	△1,818	29,818	△45	△1,388	28,383
Total changes during period	当期変動額合計	34,231	△1,611	△983	△1,818	29,818	△45	△1,388	59,857
Balance at end of period	当期末残高	227,948	△1,387	3,242	818	230,622	272	—	1,148,105

Note: Figures less than ¥1 million are omitted.

#### 4. CONSOLIDATED STATEMENTS OF CASH FLOWS 連結キャッシュ・フロー計算書

Millions of Yen (金額単位：百万円)

		FY2022
Cash flows from operating activities	営業活動によるキャッシュ・フロー	
Profit before income taxes	税金等調整前当期純利益	73,320
Depreciation	減価償却費	17,965
Impairment losses	減損損失	258
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△417
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△1,046
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	5
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	464
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	111
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)	56
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	△360
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	68
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	△129
Interest income	資金運用収益	△158,608
Interest expenses	資金調達費用	39,719
Loss (gain) related to securities	有価証券関係損益(△)	△6,281
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△84
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	385
Net decrease (increase) in trading account assets	特定取引資産の純増(△)減	3,861
Net increase (decrease) in trading account liabilities	特定取引負債の純増減(△)	2,989
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	△482,517
Net increase (decrease) in deposits	預金の純増減(△)	268,903
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	△97,368
Net increase (decrease) in borrowed money	借入金の純増減(△)	△44,972
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	△40,649
Net decrease (increase) in call loans	コールローン等の純増(△)減	△128,447
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△10,832
Net increase (decrease) in call money	コールマネー等の純増減(△)	△11,417
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	61,471
Net increase (decrease) in cash collateral received for securities lent	債券貸借取引受入担保金の純増減(△)	387,775
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	3,444
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△1,861
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	△2,066
Decrease (increase) in straight bonds by redemption (issue)	普通社債発行及び償還による増減(△)	4,367
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	△56
Interest received	資金運用による収入	156,157
Interest paid	資金調達による支出	△33,830
Other, net	その他	△59,991
Subtotal	小計	△59,613
Income taxes paid	法人税等の支払額	△12,877
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	△72,490
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	△2,571,773
Proceeds from sale of securities	有価証券の売却による収入	1,987,567
Proceeds from redemption of securities	有価証券の償還による収入	174,800
Increase in money held in trust	金銭の信託の増加による支出	△5,295
Purchase of tangible fixed assets	有形固定資産の取得による支出	△4,661
Purchase of intangible fixed assets	無形固定資産の取得による支出	△8,104
Proceeds from sale of tangible fixed assets	有形固定資産の売却による収入	677
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△426,789
Cash flows from financing activities	財務活動によるキャッシュ・フロー	
Dividends paid	配当金の支払額	△16,043
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△2
Purchase of treasury shares	自己株式の取得による支出	△4,705
Proceeds from sale of treasury shares	自己株式の売却による収入	86
Redemption of bonds with subscription rights to shares	新株予約権付社債の償還による支出	△39,813
Purchase of shares or subsidiaries not resulting in change in scope of consolidation	連結の範囲の変更を伴わない子会社株式の取得による支出	△1,400
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△61,878
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	2
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	△561,155
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	2,129,843
Cash and cash equivalents at end of period	現金及び現金同等物の期末残高	1,568,687

Note: Figures less than ¥1 million are omitted.

## 5. THE SCOPE OF CONSOLIDATED FINANCIAL REPORTING AND APPLICATION OF THE EQUITY METHOD 連結の範囲に関する事項、持分法の適用に関する事項等

### 1. The Scope of Consolidated Financial Reporting

Number of consolidated subsidiaries : 14

SHIZUOKA BANK CO., LTD.  
SHIZUGIN MANAGEMENT CONSULTING CO., LTD.  
SHIZUGIN LEASE CO., LTD.  
SHIZUGIN IT SOLUTION CO., LTD.  
SHIZUGIN CREDIT GUARANTY CO., LTD.  
SHIZUGIN DC CARD CO., LTD.  
SHIZUOKA CAPITAL CO., LTD.  
SHIZUGIN TM SECURITIES CO., LTD.  
SHIZUGIN GENERAL SERVICE CO., LTD.  
SHIZUGIN MORTGAGE SERVICE CO., LTD.  
SHIZUGIN BUSINESS CREATE CO., LTD.  
SHIZUGIN HEARTFUL CO., LTD.  
SHIZUOKA BANK (EUROPE) S.A.  
SHIZUOKA LIQUIDITY RESERVE , LTD.

### 2. Application of the Equity Method

Number of affiliated companies accounted for by the equity method : 3

SHIZUGIN SAISON CARD CO., LTD.  
MONEX GROUP, INC.  
COMMONS ASSET MANAGEMENT, INC.

### 3. Balance Sheet Dates of Consolidated Subsidiaries

Balance sheet dates of consolidated subsidiaries are as follows :

March 31, 2023 : 14

## B. 静岡銀行単体決算情報

### NON-CONSOLIDATED FINANCIAL INFORMATION 単体決算情報

#### 1. NON-CONSOLIDATED BALANCE SHEETS 貸借対照表

Millions of Yen (金額単位:百万円)

		As of March 31,2022	As of March 31,2023
Assets	資産の部		
Cash and due from banks	現金預け金	2,252,120	1,742,967
Call loans	コールローン	71,382	200,866
Monetary claims bought	買入金銭債権	38,352	49,184
Trading account assets	特定取引資産	14,256	10,478
Money held in trust	金銭の信託	104,800	104,800
Securities	有価証券	2,316,984	2,947,686
Loans and bills discounted	貸出金	9,533,758	10,063,002
Foreign exchanges	外国為替	10,278	7,481
Other assets	その他資産	300,629	216,281
Property, plant and equipment	有形固定資産	51,005	50,398
Intangible assets	無形固定資産	47,176	42,756
Prepaid pension costs	前払年金費用	10,921	12,775
Customers' liabilities for acceptances and guarantees	支払承諾見返	123,845	142,038
Allowance for loan losses	貸倒引当金	△47,481	△46,780
Allowance for investment loss	投資損失引当金	△44	△49
Total assets	資産の部合計	14,827,985	15,543,886
Liabilities	負債の部		
Deposits	預金	11,416,559	11,752,566
Negotiable certificates of deposit	譲渡性預金	166,066	72,904
Call money	コールマネー	177,528	172,557
Securities sold under repurchase agreements	売現先勘定	296,764	381,175
Cash collateral received for securities lent	債券貸借取引受入担保金	72,701	466,781
Trading account liabilities	特定取引負債	3,331	6,321
Borrowed money	借入金	1,330,522	1,295,936
Foreign exchanges	外国為替	2,406	549
Bonds payable	社債	37,118	39,932
Bonds with share acquisition rights	新株予約権付社債	36,717	—
Borrowed money from trust account	信託勘定借	198	141
Other liabilities	その他負債	91,809	115,534
Provision for retirement benefits	退職給付引当金	2,408	2,022
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	254	330
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	845	485
Provision for contingent loss	偶発損失引当金	1,255	1,324
Provision for point card certificates	ポイント引当金	372	244
Deferred tax liabilities	繰延税金負債	62,168	77,860
Acceptances and guarantees	支払承諾	123,845	142,038
Total liabilities	負債の部合計	13,822,873	14,528,707
Net assets	純資産の部		
Share capital	資本金	90,845	90,845
Capital surplus	資本剰余金	54,884	54,884
Legal capital surplus	資本準備金	54,884	54,884
Retained earnings	利益剰余金	693,539	640,428
Legal retained earnings	利益準備金	90,845	90,845
Other retained earnings	その他利益剰余金	602,693	549,582
Reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金	3,017	2,787
Special reserve	特別積立金	528,700	493,700
Retained earnings brought forward	繰越利益剰余金	70,976	53,095
Treasury shares	自己株式	△29,030	—
Total shareholders' equity	株主資本合計	810,238	786,157
Valuation difference on available-for-sale securities	その他有価証券評価差額金	194,366	230,444
Deferred gains or losses on hedges	繰延ヘッジ損益	189	△1,423
Total valuation and translation adjustments	評価・換算差額等合計	194,555	229,020
Share acquisition rights	新株予約権	318	—
Total net assets	純資産の部合計	1,005,112	1,015,178
Total liabilities and net assets	負債及び純資産の部合計	14,827,985	15,543,886

Note: Figures less than ¥1 million are omitted.

## 2. NON-CONSOLIDATED STATEMENTS OF INCOME 損益計算書

Millions of Yen (金額単位:百万円)

		FY2021	FY2022
Ordinary income	経常収益	192,502	237,459
Interest income	資金運用収益	130,463	159,567
(Interest on loans and discounts)	(うち貸出金利息)	( 97,979)	( 116,840)
(Interest and dividends on securities)	(うち有価証券利息配当金)	( 29,742)	( 34,680)
Trust fees	信託報酬	2	2
Fees and commissions	役務取引等収益	30,860	34,784
Gain on trading account transactions	特定取引収益	869	1,367
Other ordinary income	その他業務収益	23,145	26,793
Other income	その他経常収益	7,160	14,944
Ordinary expenses	経常費用	147,219	169,875
Interest expenses	資金調達費用	6,009	37,944
(Interest on deposits)	(うち預金利息)	( 2,096)	( 17,083)
Fees and commissions payments	役務取引等費用	16,025	13,638
Loss on trading account transactions	特定取引費用	—	0
Other ordinary expenses	その他業務費用	28,659	26,616
General and administrative expenses	営業経費	88,490	86,234
Other expenses	その他経常費用	8,034	5,440
Ordinary profit	経常利益	45,282	67,583
Extraordinary income	特別利益	6,009	459
Extraordinary losses	特別損失	1,495	3,618
Profit before income taxes	税引前当期純利益	49,796	64,424
Income taxes - current	法人税、住民税及び事業税	12,486	17,314
Income taxes - deferred	法人税等調整額	1,189	944
Total income taxes	法人税等合計	13,675	18,258
Profit	当期純利益	36,120	46,165

Note: Figures less than ¥1 million are omitted.

### 3. NON-CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS 株主資本等変動計算書

前事業年度(自 平成2021年4月1日 至 平成2022年3月31日)  
FY2021 Ended Mar.31,2022

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Share capital	Capital surplus	
			資本剰余金	
	Legal capital surplus	Total capital surplus		
	資本金	資本準備金	資本剰余金合計	
Balance at beginning of period	当期首残高	90,845	54,884	54,884
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	54,884
Changes during period	当期変動額			
Dividends of surplus	剰余金の配当			
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立			
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩			
Reversal of reserve for special depreciation	特別償却準備金の取崩			
Provision of special reserve	特別積立金の積立			
Profit	当期純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes during period	当期変動額合計	—	—	—
Balance at end of period	当期末残高	90,845	54,884	54,884

		Shareholders' equity							Treasury shares	Total shareholders' equity
		株主資本								
		Retained earnings						Total retained earnings		
		利益剰余金								
		Legal retained earnings	Other retained earnings				Retained earnings brought forward			
その他利益剰余金										
	Reserve for tax purpose reduction entry of non-current assets	Reserve for special depreciation	Special reserve							
	利益準備金	固定資産圧縮積立金	特別償却準備金	特別積立金	繰越利益剰余金	利益剰余金合計	自己株式	株主資本合計		
Balance at beginning of period	当期首残高	90,845	3,105	6	523,700	55,466	673,124	△20,371	798,482	
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額					△610	△610		△610	
Restated balance	会計方針の変更を反映した当期首残高	90,845	3,105	6	523,700	54,856	672,513	△20,371	797,872	
Changes during period	当期変動額									
Dividends of surplus	剰余金の配当					△15,088	△15,088		△15,088	
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立		6			△6	—		—	
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△94			94	—		—	
Reversal of reserve for special depreciation	特別償却準備金の取崩			△6		6	—		—	
Provision of special reserve	特別積立金の積立				5,000	△5,000	—		—	
Profit	当期純利益					36,120	36,120		36,120	
Purchase of treasury shares	自己株式の取得							△8,759	△8,759	
Disposal of treasury shares	自己株式の処分					△6	△6	100	94	
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)									
Total changes during period	当期変動額合計	—	△87	△6	5,000	16,120	21,025	△8,658	12,366	
Balance at end of period	当期末残高	90,845	3,017	—	528,700	70,976	693,539	△29,030	810,238	

		Valuation and translation adjustments			Share acquisition rights	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments		
	その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計	新株予約権	純資産合計	
Balance at beginning of period	当期首残高	230,470	△141	230,329	330	1,029,142
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額					△610
Restated balance	会計方針の変更を反映した当期首残高	230,470	△141	230,329	330	1,028,532
Changes during period	当期変動額					
Dividends of surplus	剰余金の配当					△15,088
Provision of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の積立					—
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩					—
Reversal of reserve for special depreciation	特別償却準備金の取崩					—
Provision of special reserve	特別積立金の積立					—
Profit	当期純利益					36,120
Purchase of treasury shares	自己株式の取得					△8,759
Disposal of treasury shares	自己株式の処分					94
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	△36,104	330	△35,773	△12	△35,786
Total changes during period	当期変動額合計	△36,104	330	△35,773	△12	△23,419
Balance at end of period	当期末残高	194,366	189	194,555	318	1,005,112

Note: Figures less than ¥1 million are omitted.

当事業年度(自平成2022年4月1日 至 平成2023年3月31日)

FY2022 Ended Mar.31,2023

Millions of Yen (金額単位:百万円)

		Shareholders' equity		
		株主資本		
		Share capital	Capital surplus	
			資本剰余金	
	Legal capital surplus	Total capital surplus		
	資本金	資本準備金	資本剰余金合計	
Balance at beginning of period	当期首残高	90,845	54,884	54,884
Changes during period	当期変動額			
Changes by share transfer	株式移転による変動			
Dividends of surplus	剰余金の配当			
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩			
Provision of special reserve	特別積立金の積立			
Reversal of reserve for special reserve	特別積立金の取崩			
Profit	当期純利益			
Purchase of treasury shares	自己株式の取得			
Disposal of treasury shares	自己株式の処分			
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)			
Total changes during period	当期変動額合計	—	—	—
Balance at end of period	当期末残高	90,845	54,884	54,884

		Shareholders' equity						
		株主資本						
		Retained earnings				Treasury shares	Total shareholders' equity	
		利益剰余金						
		Legal retained earnings	Other retained earnings			Total retained earnings	自己株式	株主資本合計
Reserve for tax purpose reduction entry of non-current assets	Special reserve		Retained earnings brought forward					
利益準備金	固定資産圧縮積立金	特別積立金	繰越利益剰余金	利益剰余金合計				
Balance at beginning of period	当期首残高	90,845	3,017	528,700	70,976	693,539	△29,030	810,238
Changes during period	当期変動額							
Changes by share transfer	株式移転による変動						28,987	28,987
Dividends of surplus	剰余金の配当				△97,793	△97,793		△97,793
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△229		229	—		—
Provision of special reserve	特別積立金の積立			5,000	△5,000	—		—
Reversal of reserve for special reserve	特別積立金の取崩			△40,000	40,000	—		—
Profit	当期純利益				46,165	46,165		46,165
Purchase of treasury shares	自己株式の取得						△0	△0
Disposal of treasury shares	自己株式の処分				△1,483	△1,483	42	△1,440
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)							
Total changes during period	当期変動額合計	—	△229	△35,000	△17,881	△53,111	29,030	△24,080
Balance at end of period	当期末残高	90,845	2,787	493,700	53,095	640,428	—	786,157

		Valuation and translation adjustments			Share acquisition rights	Total net assets
		評価・換算差額等				
		Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments	新株予約権	純資産合計
	その他有価証券評価差額金	繰延ヘッジ損益	評価・換算差額等合計			
Balance at beginning of period	当期首残高	194,366	189	194,555	318	1,005,112
Changes during period	当期変動額					
Changes by share transfer	株式移転による変動					28,987
Dividends of surplus	剰余金の配当					△97,793
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩					—
Provision of special reserve	特別積立金の積立					—
Reversal of reserve for special reserve	特別積立金の取崩					—
Profit	当期純利益					46,165
Purchase of treasury shares	自己株式の取得					△0
Disposal of treasury shares	自己株式の処分					△1,440
Net changes in items other than shareholders' equity	株主資本以外の項目の当期変動額(純額)	36,078	△1,612	34,465	△318	34,147
Total changes during period	当期変動額合計	36,078	△1,612	34,465	△318	10,066
Balance at end of period	当期末残高	230,444	△1,423	229,020	—	1,015,178

Note: Figures less than ¥1 million are omitted.