

Financial Results for the 1st half of Fiscal 2022
(from April 1,2022 to September 30,2022)

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	1
CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間連結損益計算書及び中間連結包括利益計算書	2
CONSOLIDATED INTERIM STATEMENTS OF INCOME AND CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME	
3. 中間連結株主資本等変動計算書	3・4
CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	
4. 中間連結キャッシュ・フロー計算書	5
CONSOLIDATED INTERIM STATEMENTS OF CASH FLOWS	
B. 中間決算情報	
NON-CONSOLIDATED INTERIM FINANCIAL INFORMATION	
1. 中間貸借対照表	6
NON-CONSOLIDATED INTERIM BALANCE SHEETS	
2. 中間損益計算書	7
NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME	
3. 中間株主資本等変動計算書	8・9
NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS	

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 (金額単位:百万円)

		As of March 31, 2022	As of September 30, 2022
Assets	資産の部		
Cash and due from banks	現金預け金	2,275,851	1,128,754
Call loans and bills bought	コールローン及び買入手形	71,382	81,980
Monetary claims bought	買入金銭債権	38,352	43,385
Trading account assets	特定取引資産	14,756	11,627
Money held in trust	金銭の信託	104,800	104,800
Securities	有価証券	2,337,933	2,643,357
Loans and bills discounted	貸出金	9,502,197	9,832,716
Foreign exchanges	外国為替	11,176	7,949
Lease receivables and investments in leases	リース債権及びリース投資資産	82,847	82,547
Other assets	その他資産	333,157	232,054
Tangible fixed assets	有形固定資産	54,790	53,749
Intangible fixed assets	無形固定資産	46,574	43,680
Retirement benefit asset	退職給付に係る資産	14,309	14,974
Deferred tax assets	繰延税金資産	3,283	3,156
Customers' liabilities for acceptances and guarantees	支払承諾見返	80,241	109,859
Allowance for loan losses	貸倒引当金	△53,382	△55,572
Allowance for investment loss	投資損失引当金	△44	△49
Total assets	資産の部合計	14,918,227	14,338,972
Liabilities	負債の部		
Deposits	預金	11,399,949	11,409,677
Negotiable certificates of deposit	譲渡性預金	157,266	63,912
Call money and bills sold	コールマネー及び売渡手形	177,528	59,010
Securities sold under repurchase agreements	売現先勘定	296,764	300,015
Cash collateral received for securities lent	債券貸借取引受入担保金	72,701	20,419
Trading account liabilities	特定取引負債	3,329	6,914
Borrowed money	借入金	1,364,889	914,377
Foreign exchanges	外国為替	2,402	1,774
Bonds payable	社債	37,118	43,521
Bonds with share acquisition rights	新株予約権付社債	36,717	43,443
Borrowed money from trust account	信託勘定借	198	160
Other liabilities	その他負債	130,214	183,835
Retirement benefit liability	退職給付に係る負債	3,768	3,731
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	383	318
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	845	626
Provision for contingent loss	偶発損失引当金	1,255	1,279
Provision for point card certificates	ポイント引当金	417	471
Reserves under special laws	特別法上の引当金	11	11
Deferred tax liabilities	繰延税金負債	63,976	65,315
Acceptances and guarantees	支払承諾	80,241	109,859
Total liabilities	負債の部合計	13,829,979	13,228,674
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	54,886
Retained earnings	利益剰余金	769,036	789,628
Treasury shares	自己株式	△29,030	△28,987
Total shareholders' equity	株主資本合計	885,735	906,373
Valuation difference on available-for-sale securities	その他有価証券評価差額金	193,717	191,261
Deferred gains or losses on hedges	繰延ヘッジ損益	223	4,407
Foreign currency translation adjustment	為替換算調整勘定	4,226	4,263
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,637	2,313
Total accumulated other comprehensive income	その他の包括利益累計額合計	200,804	202,246
Share acquisition rights	新株予約権	318	272
Non-controlling interests	非支配株主持分	1,388	1,405
Total net assets	純資産の部合計	1,088,247	1,110,298
Total liabilities and net assets	負債及び純資産の部合計	14,918,227	14,338,972

Note: Figures less than ¥1 million are omitted.

**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 (金額単位:百万円)

		First half of FY 2021	First half of FY 2022
Ordinary income	経常収益	116,237	139,362
Interest income	資金運用収益	62,915	72,350
(Interest on loans and discounts)	(うち貸出金利息)	(48,809)	(54,559)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(13,269)	(15,690)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	36,689	37,424
Gain on trading account transactions	特定取引収益	1,964	2,373
Other ordinary income	その他業務収益	4,863	14,325
Other income	その他経常収益	9,804	12,888
Ordinary expenses	経常費用	82,855	100,447
Interest expenses	資金調達費用	3,036	12,118
(Interest on deposits)	(うち預金利息)	(1,028)	(5,298)
Fees and commissions payments	役務取引等費用	20,952	18,372
Other ordinary expenses	その他業務費用	2,274	14,798
General and administrative expenses	営業経費	49,845	48,424
Other expenses	その他経常費用	6,745	6,733
Ordinary profit	経常利益	33,381	38,915
Extraordinary income	特別利益	5,494	185
Gain on disposal of non-current assets	固定資産処分益	0	185
Gain on sale of shares of subsidiaries and associates	関係会社株式売却益	5,494	—
Extraordinary losses	特別損失	66	206
Loss on disposal of non-current assets	固定資産処分損	66	206
Profit before income taxes	税金等調整前中間純利益	38,809	38,893
Income taxes-current	法人税、住民税及び事業税	10,284	10,848
Income taxes-deferred	法人税等調整額	953	△218
Total income taxes	法人税等合計	11,238	10,630
Profit	中間純利益	27,571	28,263
Profit attributable to non-controlling interests	非支配株主に帰属する中間純利益	41	54
Profit attributable to owners of parent	親会社株主に帰属する中間純利益	27,529	28,208

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED INTERIM STATEMENTS OF COMPREHENSIVE INCOME 中間連結包括利益計算書

Millions of Yen (金額単位:百万円)

		First half of FY 2021	First half of FY 2022
Profit	中間純利益	27,571	28,263
Other comprehensive income	その他の包括利益	12,325	1,405
Valuation difference on available-for-sale securities	その他有価証券評価差額金	11,562	△2,089
Deferred gains or losses on hedges	繰延ヘッジ損益	604	4,184
Foreign currency translation adjustment	為替換算調整勘定	138	△937
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	16	△324
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	2	573
Comprehensive income	中間包括利益	39,896	29,669
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	39,855	29,650
Comprehensive income attributable to non-controlling interests	非支配株主に係る中間包括利益	41	19

Note: Figures less than ¥1 million are omitted.

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

前中間連結会計期間(自 2021年4月1日 至 2021年9月30日)

First half of FY2021

Millions of Yen (金額単位:百万円)

		Shareholders' equity				
		株主資本				
		Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
		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	743,157	△20,371	868,516
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額			△662		△662
Restated balance	会計方針の変更を反映した当期首残高	90,845	54,884	742,495	△20,371	867,853
Changes during period	当中間期変動額					
Dividends of surplus	剰余金の配当			△8,036		△8,036
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			27,529		27,529
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	100	94
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 during period	当中間期変動額合計	—	—	19,486	△8,658	10,827
Balance at end of period	当中間期末残高	90,845	54,884	761,981	△29,030	878,681

		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	231,196	△98	1,212	2,800	235,111	330	1,419	1,105,378
Cumulative effects of changes in accounting policies	会計方針の変更による累積的影響額								△662
Restated balance	会計方針の変更を反映した当期首残高	231,196	△98	1,212	2,800	235,111	330	1,419	1,104,715
Changes during period	当中間期変動額								
Dividends of surplus	剰余金の配当								△8,036
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								27,529
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中間期変動額(純額)	11,587	598	124	16	12,325	△12	38	12,351
Total changes during period	当中間期変動額合計	11,587	598	124	16	12,325	△12	38	23,179
Balance at end of period	当中間期末残高	242,784	499	1,337	2,816	247,437	318	1,458	1,127,895

Note: Figures less than ¥1 million are omitted.

当中間連結会計期間(自 2022年4月1日 至 2022年9月30日)

First half of FY2022

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	当中間期変動額						
Dividends of surplus	剰余金の配当			△7,615		△7,615	
Profit attributable to owners of parent	親会社株主に帰属する中間純利益			28,208		28,208	
Purchase of treasury shares	自己株式の取得				△0	△0	
Disposal of treasury shares	自己株式の処分		2		42	45	
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 during period	当中間期変動額合計	—	2	20,592	42	20,637	
Balance at end of period	当中間期末残高	90,845	54,886	789,628	△28,987	906,373	

		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	当中間期変動額								
Dividends of surplus	剰余金の配当								△7,615
Profit attributable to owners of parent	親会社株主に帰属する中間純利益								28,208
Purchase of treasury shares	自己株式の取得								△0
Disposal of treasury shares	自己株式の処分								45
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)	△2,455	4,184	37	△324	1,441	△45	16	1,413
Total changes during period	当中間期変動額合計	△2,455	4,184	37	△324	1,441	△45	16	22,050
Balance at end of period	当中間期末残高	191,261	4,407	4,263	2,313	202,246	272	1,405	1,110,298

Note: Figures less than ¥1 million are omitted.

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 (金額単位：百万円)

		First half of FY2021	First half of 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	税金等調整前中間純利益	38,809	38,893
Depreciation	減価償却費	9,606	9,008
Share of loss (profit) of entities accounted for using equity method	持分法による投資損益(△は益)	△2,396	△313
Increase (decrease) in allowance for loan losses	貸倒引当金の増減(△)	△1,003	2,189
Increase (decrease) in allowance for investment loss	投資損失引当金の増減額(△は減少)	△0	5
Decrease (increase) in retirement benefit asset	退職給付に係る資産の増減額(△は増加)	△992	△665
Increase (decrease) in retirement benefit liability	退職給付に係る負債の増減額(△は減少)	△136	△37
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)	△33	△65
Increase (decrease) in provision for reimbursement of deposits	睡眠預金払戻損失引当金の増減(△)	226	△219
Increase (decrease) in provision for contingent loss	偶発損失引当金の増減額(△は減少)	△50	23
Increase (decrease) in provision for point card certificates	ポイント引当金の増減額(△は減少)	88	53
Interest income	資金運用収益	△62,915	△72,350
Interest expenses	資金調達費用	3,036	12,118
Loss (gain) related to securities	有価証券関係損益(△)	△8,934	△1,964
Loss (gain) on money held in trust	金銭の信託の運用損益(△は運用益)	△33	△46
Loss (gain) on disposal of non-current assets	固定資産処分損益(△は益)	66	21
Net decrease (increase) in trading account assets	特定取引資産の純増(△)減	△124	3,129
Net increase (decrease) in trading account liabilities	特定取引負債の純増減(△)	△200	3,584
Net decrease (increase) in loans and bills discounted	貸出金の純増(△)減	7,894	△227,666
Net increase (decrease) in deposits	預金の純増減(△)	173,324	△101,678
Net increase (decrease) in negotiable certificates of deposit	譲渡性預金の純増減(△)	51,856	△103,823
Net increase (decrease) in borrowed money	借入金の純増減(△)	125,402	△461,886
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	999	△4,764
Net decrease (increase) in call loans	コールローン等の純増(△)減	△15,138	△8,513
Net decrease (increase) in monetary claims bought	買入金銭債権の純増(△)減	△3,581	△5,033
Net increase (decrease) in call money	コールマネー等の純増減(△)	65,541	△130,286
Net increase (decrease) in payables under repurchase agreements	売現先勘定の純増減(△)	△127,675	△51,111
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(△)	40,509	△63,785
Net decrease (increase) in foreign exchanges - assets	外国為替(資産)の純増(△)減	4,992	3,488
Net increase (decrease) in foreign exchanges - liabilities	外国為替(負債)の純増減(△)	△212	△628
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	1,527	29
Increase (decrease) in straight bonds - issuance and redemption	普通社債発行及び償還による増減(△)	△186	△394
Net increase (decrease) in borrowed money from trust account	信託勘定借の純増減(△)	△11	△37
Interest received	資金運用による収入	62,335	70,004
Interest paid	資金調達による支出	△3,258	△8,825
Other, net	その他	1,088	12,859
Subtotal	小計	360,417	△1,088,685
Income taxes paid	法人税等の支払額	△13,557	△4,504
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	346,860	△1,093,190
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	△960,744	△1,355,970
Proceeds from sale of securities	有価証券の売却による収入	768,522	1,212,197
Proceeds from redemption of securities	有価証券の償還による収入	83,925	74,996
Increase in money held in trust	金銭の信託の増加による支出	△700	—
Purchase of tangible fixed assets	有形固定資産の取得による支出	△2,058	△1,724
Purchase of intangible fixed assets	無形固定資産の取得による支出	△5,105	△2,973
Proceeds from sale of tangible fixed assets	有形固定資産の売却による収入	242	641
Sales of stocks of equity method affiliate	持分法適用関連会社株式の売却による収入	8,263	—
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	△107,653	△72,832
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	△8,018	△7,597
Dividends paid to non-controlling interests	非支配株主への配当金の支払額	△2	△2
Purchase of treasury shares	自己株式の取得による支出	△8,759	△0
Proceeds from sale of treasury shares	自己株式の売却による収入	0	0
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	△16,779	△7,600
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	0	3
Net increase (decrease) in cash and cash equivalents	現金及び現金同等物の増減額(△は減少)	222,427	△1,173,619
Cash and cash equivalents at beginning of period	現金及び現金同等物の期首残高	1,917,339	2,129,843
Cash and cash equivalents at end of period	現金及び現金同等物の中間期末残高	2,139,766	956,224

Note: Figures less than ¥1 million are omitted.

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 (金額単位:百万円)

		As of March 31,2022	As of September 30,2022
Assets	資産の部		
Cash and due from banks	現金預け金	2,252,120	1,107,477
Call loans	コールローン	71,382	81,980
Monetary claims bought	買入金銭債権	38,352	43,385
Trading account assets	特定取引資産	14,256	11,163
Money held in trust	金銭の信託	104,800	104,800
Securities	有価証券	2,316,984	2,591,136
Loans and bills discounted	貸出金	9,533,758	9,867,346
Foreign exchanges	外国為替	10,278	7,866
Other assets	その他資産	300,629	198,147
Tangible fixed assets	有形固定資産	51,005	50,091
Intangible fixed assets	無形固定資産	47,176	44,317
Prepaid pension costs	前払年金費用	10,921	12,025
Customers' liabilities for acceptances and guarantees	支払承諾見返	123,845	153,800
Allowance for loan losses	貸倒引当金	△47,481	△49,888
Allowance for investment loss	投資損失引当金	△44	△49
Total assets	資産の部合計	14,827,985	14,223,601
Liabilities	負債の部		
Deposits	預金	11,416,559	11,404,453
Negotiable certificates of deposit	譲渡性預金	166,066	72,312
Call money	コールマネー	177,528	59,010
Securities sold under repurchase agreements	売現先勘定	296,764	296,606
Cash collateral received for securities lent	債券貸借取引受入担保金	72,701	20,419
Trading account liabilities	特定取引負債	3,331	6,916
Borrowed money	借入金	1,330,522	880,319
Foreign exchanges	外国為替	2,406	1,784
Bonds payable	社債	37,118	43,521
Bonds with share acquisition rights	新株予約権付社債	36,717	43,443
Borrowed money from trust account	信託勘定借	198	160
Other liabilities	その他負債	91,809	144,518
Provision for retirement benefits	退職給付引当金	2,408	2,294
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	254	226
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	845	626
Provision for contingent loss	偶発損失引当金	1,255	1,279
Provision for point card certificates	ポイント引当金	372	417
Deferred tax liabilities	繰延税金負債	62,168	63,518
Acceptances and guarantees	支払承諾	123,845	153,800
Total liabilities	負債の部合計	13,822,873	13,195,628
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	54,886
Legal capital surplus	資本準備金	54,884	54,884
Other capital surplus	その他資本剰余金	—	2
Retained earnings	利益剰余金	693,539	712,688
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	621,842
Reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金	3,017	2,832
Special reserve	特別積立金	528,700	533,700
Retained earnings brought forward	繰越利益剰余金	70,976	85,310
Treasury shares	自己株式	△29,030	△28,987
Total shareholders' equity	株主資本合計	810,238	829,433
Valuation difference on available-for-sale securities	その他有価証券評価差額金	194,366	193,893
Deferred gains or losses on hedges	繰延ヘッジ損益	189	4,373
Total valuation and translation adjustments	評価・換算差額等合計	194,555	198,266
Share acquisition rights	新株予約権	318	272
Total net assets	純資産の部合計	1,005,112	1,027,972
Total liabilities and net assets	負債及び純資産の部合計	14,827,985	14,223,601

Note: Figures less than ¥1 million are omitted.

2. NON-CONSOLIDATED INTERIM STATEMENTS OF INCOME

中間損益計算書

Millions of Yen (金額単位:百万円)

		First half of FY 2021	First half of FY 2022
Ordinary income	経常収益	91,471	116,212
Interest income	資金運用収益	64,928	73,917
(Interest on loans and discounts)	(うち貸出金利息)	(48,838)	(54,572)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(15,252)	(17,244)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	15,932	17,115
Gain on trading account transactions	特定取引収益	501	949
Other ordinary income	その他業務収益	4,872	14,306
Other income	その他経常収益	5,236	9,923
Ordinary expenses	経常費用	63,142	80,343
Interest expenses	資金調達費用	3,090	11,717
(Interest on deposits)	(うち預金利息)	(1,075)	(4,906)
Fees and commissions payments	役務取引等費用	8,116	6,067
Other ordinary expenses	その他業務費用	2,274	14,798
General and administrative expenses	営業経費	45,421	43,595
Other expenses	その他経常費用	4,240	4,164
Ordinary profit	経常利益	28,328	35,868
Extraordinary income	特別利益	5,974	185
Extraordinary losses	特別損失	66	206
Profit before income taxes	税引前中間純利益	34,236	35,848
Income taxes-current	法人税、住民税及び事業税	8,695	9,399
Income taxes-deferred	法人税等調整額	682	△315
Total income taxes	法人税等合計	9,377	9,083
Profit	中間純利益	24,859	26,765

Note: Figures less than ¥1 million are omitted.

3. NON-CONSOLIDATED INTERIM STATEMENTS OF CHANGES IN NET ASSETS

中間株主資本等変動計算書

前中間会計期間(自 2021年4月1日 至 2021年9月30日)

First half of FY2021

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	当中間期変動額			
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			
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	中間純利益			
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中間期変動額(純額)			
Total changes during period	当中間期変動額合計	—	—	—
Balance at end of period	当中間期末残高	90,845	54,884	54,884

		Shareholders' equity							Treasury shares	Total shareholders' equity	
		株主資本									
		Retained earnings					Total retained earnings	自己株式			株主資本合計
		利益剰余金									
		Legal retained earnings	Other retained earnings								
Reserve for tax purpose reduction entry of non-current assets	Reserve for special depreciation		Special reserve	Retained earnings brought forward							
	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					
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	当中間期変動額										
Dividends of surplus	剰余金の配当					△8,036	△8,036		△8,036		
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△46			46	—		—		
Reversal of reserve for special depreciation	特別償却準備金の取崩			△3		3	—		—		
Provision of special reserve	特別積立金の積立				5,000	△5,000	—		—		
Profit	中間純利益					24,859	24,859		24,859		
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中間期変動額(純額)										
Total changes during period	当中間期変動額合計	—	△46	△3	5,000	11,866	16,816	△8,658	8,157		
Balance at end of period	当中間期末残高	90,845	3,058	3	528,700	66,722	689,329	△29,030	806,029		

		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	当中間期変動額					
Dividends of surplus	剰余金の配当					△8,036
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	中間純利益					24,859
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中間期変動額(純額)	11,583	604	12,188	△12	12,175
Total changes during period	当中間期変動額合計	11,583	604	12,188	△12	20,333
Balance at end of period	当中間期末残高	242,053	463	242,517	318	1,048,865

Note: Figures less than ¥1 million are omitted.

当中間会計期間(自 2022年4月1日 至 2022年9月30日)

First half of FY2022

Millions of Yen (金額単位:百万円)

		Shareholders' equity			
		株主資本			
		Capital surplus			
		資本剰余金			
		Legal capital surplus	Total capital surplus	Total capital surplus	
		資本金	資本準備金	その他資本剰余金	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	当中間期変動額				
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				
Profit	中間純利益				
Purchase of treasury shares	自己株式の取得				
Disposal of treasury shares	自己株式の処分			2	2
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 during period	当中間期変動額合計	—	—	2	2
Balance at end of period	当中間期末残高	90,845	54,884	2	54,886

		Shareholders' equity						
		株主資本						
		Retained earnings				Treasury shares	Total shareholders' equity	
		利益剰余金						
		Other retained earnings			Total retained earnings			
		その他利益剰余金						
		Legal retained earnings	Reserve for tax purpose reduction entry of non-current assets	Special reserve	Retained earnings brought forward	自己株式	株主資本合計	
		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			
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	当中間期変動額							
Dividends of surplus	剰余金の配当				△7,615	△7,615		△7,615
Reversal of reserve for tax purpose reduction entry of non-current assets	固定資産圧縮積立金の取崩		△184		184	—		—
Provision of special reserve	特別積立金の積立			5,000	△5,000	—		—
Profit	中間純利益				26,765	26,765		26,765
Purchase of treasury shares	自己株式の取得						△0	△0
Disposal of treasury shares	自己株式の処分						42	45
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 during period	当中間期変動額合計	—	△184	5,000	14,333	19,149	42	19,194
Balance at end of period	当中間期末残高	90,845	2,832	533,700	85,310	712,688	△28,987	829,433

		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	当中間期変動額					
Dividends of surplus	剰余金の配当					△7,615
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					—
Profit	中間純利益					26,765
Purchase of treasury shares	自己株式の取得					△0
Disposal of treasury shares	自己株式の処分					45
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)	△473	4,184	3,711	△45	3,666
Total changes during period	当中間期変動額合計	△473	4,184	3,711	△45	22,860
Balance at end of period	当中間期末残高	193,893	4,373	198,266	272	1,027,972

Note: Figures less than ¥1 million are omitted.