

Financial Results for the 3rd quarter of Fiscal 2022

(from April 1,2022 to December 31,2022)

四半期連結決算情報

Page

THIRD 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	

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THIRD 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 December 31, 2022
Assets	資産の部	
Cash and due from banks	現金預け金	1,436,602
Call loans and bills bought	コールローン及び買入手形	44,796
Monetary claims bought	買入金銭債権	48,216
Trading account assets	特定取引資産	11,925
Money held in trust	金銭の信託	104,800
Securities	有価証券	2,714,802
Loans and bills discounted	貸出金	9,902,737
Foreign exchanges	外国為替	8,741
Lease receivables and investments in leases	リース債権及びリース投資資産	82,328
Other assets	その他資産	244,702
Tangible fixed assets	有形固定資産	53,898
Intangible fixed assets	無形固定資産	43,387
Retirement benefit asset	退職給付に係る資産	15,130
Deferred tax assets	繰延税金資産	3,217
Customers' liabilities for acceptances and guarantees	支払承諾見返	100,743
Allowance for loan losses	貸倒引当金	△54,812
Allowance for investment loss	投資損失引当金	△50
Total assets	資産の部合計	14,761,168
Liabilities	負債の部	
Deposits	預金	11,550,609
Negotiable certificates of deposit	譲渡性預金	102,577
Call money and bills sold	コールマネー及び売渡手形	137,671
Securities sold under repurchase agreements	売現先勘定	273,156
Cash collateral received for securities lent	債券貸借取引受入担保金	5,497
Trading account liabilities	特定取引負債	7,242
Borrowed money	借入金	1,166,314
Foreign exchanges	外国為替	5,303
Bonds payable	社債	44,688
Bonds with share acquisition rights	新株予約権付社債	39,813
Borrowed money from trust account	信託勘定借	145
Other liabilities	その他負債	159,549
Retirement benefit liability	退職給付に係る負債	3,715
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	375
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	549
Provision for contingent loss	偶発損失引当金	1,271
Provison for point card certificates	ポイント引当金	513
Reserves under special laws	特別法上の引当金	11
Deferred tax liabilities	繰延税金負債	61,756
Acceptances and guarantees	支払承諾	100,743
Total liabilities	負債の部合計	13,661,504
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	792,612
Treasury shares	自己株式	△28,902
Total shareholders' equity	株主資本合計	909,171
Valuation difference on available-for-sale securities	その他有価証券評価差額金	178,430
Deferred gains or losses on hedges	繰延ヘッジ損益	6,905
Foreign currency translation adjustment	為替換算調整勘定	2,732
Remeasurements of defined benefit plans	退職給付に係る調整累計額	2,151
Total accumulated other comprehensive income	その他の包括利益累計額合計	190,219
Share acquisition rights	新株予約権	272
Total net assets	純資産の部合計	1,099,664
Total liabilities and net assets	負債及び純資産の部合計	14,761,168

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)

		3rd Quarter of FY 2022
Ordinary income	経常収益	210,859
Interest income	資金運用収益	113,484
(Interest on loans and discounts)	(うち貸出金利息)	(85,147)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(23,841)
Trust fees	信託報酬	0
Fees and commissions	役務取引等収益	56,721
Gain on trading account transactions	特定取引収益	3,175
Other ordinary income	その他業務収益	20,290
Other income	その他経常収益	17,188
Ordinary expenses	経常費用	155,056
Interest expenses	資金調達費用	24,288
(Interest on deposits)	(うち預金利息)	(10,541)
Fees and commissions payments	役務取引等費用	29,106
Other ordinary expenses	その他業務費用	21,925
General and administrative expenses	営業経費	71,911
Other expenses	その他経常費用	7,823
Ordinary profit	経常利益	55,803
Extraordinary income	特別利益	185
Gain on disposal of non-current assets	固定資産処分益	185
Extraordinary losses	特別損失	290
Loss on disposal of non-current assets	固定資産処分損	290
Profit before income taxes	税金等調整前四半期純利益	55,698
Income taxes - current	法人税、住民税及び事業税	15,439
Income taxes - deferred	法人税等調整額	549
Total income taxes	法人税等合計	15,988
Profit	四半期純利益	39,709
Profit attributable to non-controlling interests	非支配株主に帰属する四半期純利益	54
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	39,654

Note: Figures less than ¥1 million are omitted.

CONSOLIDATED QUARTERLY STATEMENTS OF COMPREHENSIVE INCOME

Millions of Yen (金額単位:百万円)

		3rd Quarter of FY 2022
Profit	四半期純利益	39,709
Other comprehensive income	その他の包括利益	△10,620
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△14,800
Deferred gains or losses on hedges	繰延ヘッジ損益	6,681
Foreign currency translation adjustment	為替換算調整勘定	△1,964
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	△486
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	△50
Comprehensive income	四半期包括利益	29,088
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	29,069
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	19

Note: Figures less than ¥1 million are omitted.