

Financial Results for the 3rd quarter of Fiscal 2023

(from April 1,2023 to December 31,2023)

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 March 31, 2023	As of December 31, 2023
Assets	資産の部		
Cash and due from banks	現金預け金	1,747,165	1,699,528
Call loans and bills bought	コールローン及び買入手形	200,866	156,457
Monetary claims bought	買入金銭債権	49,184	54,645
Trading account assets	特定取引資産	10,895	10,807
Money held in trust	金銭の信託	110,095	104,800
Securities	有価証券	2,996,076	3,111,341
Loans and bills discounted	貸出金	10,037,128	10,220,509
Foreign exchanges	外国為替	7,903	7,064
Lease receivables and investments in leases	リース債権及びリース投資資産	84,379	83,218
Other assets	その他資産	258,279	269,596
Tangible fixed assets	有形固定資産	54,338	50,626
Intangible fixed assets	無形固定資産	42,199	24,319
Retirement benefit asset	退職給付に係る資産	13,844	14,662
Deferred tax assets	繰延税金資産	3,242	3,182
Customers' liabilities for acceptances and guarantees	支払承諾見返	91,672	66,479
Allowance for loan losses	貸倒引当金	△52,336	△52,349
Allowance for investment loss	投資損失引当金	△49	△50
Total assets	資産の部合計	15,654,886	15,824,839
Liabilities	負債の部		
Deposits	預金	11,705,070	11,733,962
Negotiable certificates of deposit	譲渡性預金	65,104	135,484
Call money and bills sold	コールマネー及び売渡手形	172,557	133,486
Securities sold under repurchase agreements	売現先勘定	385,270	459,624
Cash collateral received for securities lent	債券貸借取引受入担保金	466,781	723,435
Trading account liabilities	特定取引負債	6,319	4,195
Borrowed money	借入金	1,325,573	1,171,858
Foreign exchanges	外国為替	540	1,869
Bonds payable	社債	44,932	4,000
Borrowed money from trust account	信託勘定借	141	122
Other liabilities	その他負債	157,526	188,468
Retirement benefit liability	退職給付に係る負債	3,879	4,173
Provision for retirement benefits for directors (and other officers)	役員退職慰労引当金	439	346
Provision for reimbursement of deposits	睡眠預金払戻損失引当金	485	756
Provision for contingent loss	偶発損失引当金	1,324	1,301
Provision for point card certificates	ポイント引当金	288	316
Reserves under special laws	特別法上の引当金	11	11
Provision for loss on liquidation of subsidiaries	子会社清算損失引当金	—	254
Deferred tax liabilities	繰延税金負債	78,860	59,010
Acceptances and guarantees	支払承諾	91,672	66,479
Total liabilities	負債の部合計	14,506,781	14,689,156
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	45,922
Retained earnings	利益剰余金	805,354	827,597
Treasury shares	自己株式	△33,607	△29,042
Total shareholders' equity	株主資本合計	917,209	934,477
Valuation difference on available-for-sale securities	その他有価証券評価差額金	227,948	197,781
Deferred gains or losses on hedges	繰延ヘッジ損益	△1,387	△2,883
Foreign currency translation adjustment	為替換算調整勘定	3,242	5,673
Remeasurements of defined benefit plans	退職給付に係る調整累計額	818	528
Total accumulated other comprehensive income	その他の包括利益累計額合計	230,622	201,100
Share acquisition rights	新株予約権	272	86
Non-controlling interests	非支配株主持分	—	17
Total net assets	純資産の部合計	1,148,105	1,135,682
Total liabilities and net assets	負債及び純資産の部合計	15,654,886	15,824,839

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	3rd Quarter of FY 2023
Ordinary income	経常収益	210,859	257,094
Interest income	資金運用収益	113,484	151,331
(Interest on loans and discounts)	(うち貸出金利息)	(85,147)	(103,032)
(Interest and dividends on securities)	(うち有価証券利息配当金)	(23,841)	(36,820)
Trust fees	信託報酬	0	0
Fees and commissions	役務取引等収益	56,721	60,758
Gain on trading account transactions	特定取引収益	3,175	1,331
Other ordinary income	その他業務収益	20,290	16,218
Other income	その他経常収益	17,188	27,454
Ordinary expenses	経常費用	155,056	181,252
Interest expenses	資金調達費用	24,288	57,411
(Interest on deposits)	(うち預金利息)	(10,541)	(28,304)
Fees and commissions payments	役務取引等費用	29,106	28,202
Other ordinary expenses	その他業務費用	21,925	16,426
General and administrative expenses	営業経費	71,911	73,060
Other expenses	その他経常費用	7,823	6,151
Ordinary profit	経常利益	55,803	75,841
Extraordinary income	特別利益	185	13
Gain on disposal of non-current assets	固定資産処分益	185	13
Extraordinary losses	特別損失	290	19,818
Loss on disposal of non-current assets	固定資産処分損	290	169
Impairment losses	減損損失	—	19,214
Loss on liquidation of subsidiaries	子会社清算損	—	434
Profit before income taxes	税金等調整前四半期純利益	55,698	56,036
Income taxes - current	法人税、住民税及び事業税	15,439	22,232
Income taxes - deferred	法人税等調整額	549	△6,264
Total income taxes	法人税等合計	15,988	15,968
Profit	四半期純利益	39,709	40,068
Profit (loss) attributable to non-controlling interests	非支配株主に帰属する四半期純利益又は 非支配株主に帰属する四半期純損失(△)	54	△2
Profit attributable to owners of parent	親会社株主に帰属する四半期純利益	39,654	40,070

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)	
		3rd Quarter of FY 2022	3rd Quarter of FY 2023
Profit	四半期純利益	39,709	40,068
Other comprehensive income	その他の包括利益	△10,620	△29,522
Valuation difference on available-for-sale securities	その他有価証券評価差額金	△14,800	△30,179
Deferred gains or losses on hedges	繰延ヘッジ損益	6,681	△1,585
Foreign currency translation adjustment	為替換算調整勘定	△1,964	2,061
Remeasurements of defined benefit plans, net of tax	退職給付に係る調整額	△486	△290
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	471
Comprehensive income	四半期包括利益	29,088	10,546
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	10,548
Comprehensive income attributable to non-controlling interests	非支配株主に係る四半期包括利益	19	△2

Note: Figures less than ¥1 million are omitted.