

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-05-14
Company name	Suruga Bank Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	83580
URL	https://www.surugabank.co.jp
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2021-03-31
Representative	
Title	取締役社長
Name	嵯峨 行介
Inquiries	
Title	上席執行役員総合企画本部長
Name	秋田 達也
Tel	03-3279-5536
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Dividend payable date (as planned)	2021-06-14
Annual securities report filing date (as planned)	2021-06-29
Setting of trading account	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（注）金額は百万円未満、比率は小数点第1位未満を切り捨てて表示しております。

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	99,791	118,008
% change	-15.4	-15.4
Ordinary profit		
Ordinary profit	23,113	41,763
% change	-44.6	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	21,433	25,324
% change	-15.3	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	30,036	15,192
Change in comprehensive income	97.7	-
Other consolidated operating results		
Basic earnings per share (Yen)	92.52	109.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.9	10.1
Ordinary profit to total assets ratio (%)	0.6	1.2
Ordinary profit to ordinary revenues ratio (%)	23.1	35.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	5
Note to operating results	(注)「潜在株式調整後1株当たり当期純利益」については、潜在株式が存在しないため、記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,550,415	3,481,579
Net assets	285,770	256,892
Capital adequacy ratio (%)	8.0	7.3
Net assets per share (Yen)	1,233.18	1,108.48
Note to consolidated financial positions		
Owner's equity	285,665	256,781
Note to financial positions	(注)「自己資本比率」は、(期末純資産の部合計 - 期末非支配株主持分)を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	203,686	460,788
Cash flows from investing activities	-129,269	-7,865
Cash flows from financing activities	-1,158	-596
Cash and equivalents, end of period	943,263	870,004
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,158	1,158
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		5.4	4.5

Forecast	16.5	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	0.4	0.4
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年4月 1日～2022年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary revenues		
Ordinary revenues		
Forecast	87,000	44,000
Upper	-	-
Lower	-	-
% change		
Forecast	-12.8	-13.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,000	-2,000
Upper	-	-
Lower	-	-
% change		
Forecast	-65.3	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,000	-2,500
Upper	-	-
Lower	-	-
% change		
Forecast	-67.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	30.21	-10.79
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2021
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2021	Mar 2020
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	232,139,248	232,139,248
Number of treasury stock at the end of fiscal year	490,315	489,165
Average number of shares	231,649,482	231,650,564
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	89,217	104,464
% change	-14.5	-18.0
Ordinary profit		
Ordinary profit	19,982	39,991
% change	-50.0	-
Profit		

Profit	18,941	24,474
% change	-22.6	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	81.76	105.65
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,527,376	3,469,060
Net assets	265,162	245,218
Capital adequacy ratio (%)	7.5	7.0
Net assets per share (Yen)	1,144.67	1,058.57
Note to non-consolidated financial positions		
Owner's equity	265,162	245,218
Note to financial positions	(注)「自己資本比率」は、期末純資産の部合計を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2022年3月期の個別業績予想(2021年4月1日~2022年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary revenues		
Ordinary revenues		
Forecast	78,000	39,500
Upper	-	-
Lower	-	-
% change		
Forecast	-12.5	-12.5
Upper	-	-
Lower	-	-
Ordinary profit		

Ordinary profit		
Forecast	7,000	-2,500
Upper	-	-
Lower	-	-
% change		
Forecast	-64.9	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	6,000	-3,000
Upper	-	-
Lower	-	-
% change		
Forecast	-68.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	25.90	-12.95
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.