

Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2022-05-10
Company name		THE SHIZUOKA BANK,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		83550
URL		https://www.shizuoka bank.co.jp/
Business category		
General Business		-
Specific Business		true
Fiscal Year End		2022-03-31
Representative		
Title		取締役頭取
Name		柴田 久
Inquiries		
Title		執行役員経営企画部長
Name		山本 規政
Tel		054-261-3131
Other		
Date of general shareholders' meeting (as planned)		2022-06-17
Dividend payable date (as planned)		2022-06-20
Annual securities report filing date (as planned)		2022-06-20
Setting of trading account		true
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）

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	241,600	230,787
% change	4.6	0.6
Ordinary profit		
Ordinary profit	54,219	63,349
% change	-14.4	16.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	41,635	43,638
% change	-4.5	12.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,300	125,136
Change in comprehensive income	-94.1	-
Other consolidated operating results		
Basic earnings per share (Yen)	73.27	76.02
Diluted earnings per share (Yen)	70.54	73.31
Rate of return on equity (%)	3.8	4.1
Ordinary profit to total assets ratio (%)	0.3	0.4
Ordinary profit to ordinary revenues ratio (%)	22.4	27.4
Note to consolidated operating results		
Investment profit (loss) on equity method	1,953	3,517
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,918,227	14,075,848
Net assets	1,088,247	1,105,378
Capital adequacy ratio (%)	7.2	7.8
Net assets per share (Yen)	1,925.98	1,922.55
Note to consolidated financial positions		
Owner's equity	1,086,540	1,103,627

Note to financial positions

(注)「自己資本比率」は、(期末純資産の部合計 - 期末新株予約権 - 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 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	731,100	1,110,303
Cash flows from investing activities	-494,773	-340,197
Cash flows from financing activities	-23,825	-12,608
Cash and equivalents, end of period	2,129,843	1,917,339
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		12.50	11.00
Forecast	13.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		13.50	14.00
Forecast	13.50		
Upper	-		
Lower	-		
Annual			
Result		26.00	25.00
Forecast	27.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		14,667	14,351
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.4	32.8

Forecast	28.2	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.3	1.3
Note to dividends		
Note to dividends		

Annual

(注)当行は、株主総会における承認及び関係当局の認可等を得られることを前提に、2022年10月3日付で、株式移転により持株会社を設立する予定で、配当予想については、現在の当行組織を前提に算定しており、持株会社の配当予想は、改めて発表する予定です。

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 3月期の連結業績予想（2022年4月 1日～2023年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	76,000	37,000
Upper	-	-
Lower	-	-
% change		
Forecast	40.1	10.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	54,000	26,300
Upper	-	-
Lower	-	-
% change		
Forecast	29.6	-4.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	95.71	46.61
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注) 当行は、株主総会における承認及び関係当局の認可等を得られることを前提に、2022年10月3日付で、株式移転により持株会社を設立する予定で、業績予想については、現在の当行組織を前提に算定しており、持株会社の業績予想は、改めて発表する予定です。

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

Mar 2022

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 in subsidiaries)

Others

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 in 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 2022

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

true

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

(注) 詳細は、添付資料12ページ「3」。(5) 連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

Mar 2022

Mar 2021

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)

595,129,069

595,129,069

Number of treasury stock at the end of fiscal year	30,980,975	21,086,167
Average number of shares	568,191,457	574,004,745
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	192,502	180,067
% change	6.9	-2.0
Ordinary profit		
Ordinary profit	45,282	51,506
% change	-12.0	10.8
Profit		
Profit	36,120	35,485
% change	1.7	6.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	63.57	61.82
Diluted earnings per share (Yen)	61.20	59.63
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,827,985	14,046,337
Net assets	1,005,112	1,029,142
Capital adequacy ratio (%)	6.7	7.3
Net assets per share (Yen)	1,781.08	1,792.22
Note to non-consolidated financial positions		
Owner's equity	1,004,794	1,028,811
Note to financial positions	<p>(注)「自己資本比率」は、(期末純資産の部合計 - 期末新株予約権)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。 〃。</p>	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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 2023	Sep 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2023年 3月期の個別業績予想（2022年 4月 1日～2023年 3月 31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	64,500	32,700
Upper	-	-
Lower	-	-
% change		
Forecast	42.4	15.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	45,000	22,700
Upper	-	-
Lower	-	-
% change		
Forecast	24.5	-8.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	79.76	40.23
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.