# **Document and entity information**

|  | Mar 2023   | Sep 2022                            |
|--|------------|-------------------------------------|
| npany information                            |            |                                     |
| Company information                          |            |                                     |
| FASF member mark                             |            | true                                |
| Document name                                |            | 第2四半期(中間期<br>決算短信〔日本基<br>準〕(連結)     |
| Filing date                                  |            | 2022-11-11                          |
| Company name                                 |            | The Yamanashi<br>Chuo Bank,Ltd.     |
| Stock exchange listings                      |            |                                     |
| Tokyo  |            | true                                |
| Tokyo Prime                                  |            | true                                |
| Tokyo Standard                               |            | -                                   |
| Tokyo Growth                                 |            | -                                   |
| Tokyo 1st section                            |            | -                                   |
| Tokyo 2nd section                            |            | -                                   |
| Tokyo Mothers                                |            | -                                   |
| Tokyo JASDAQ                                 |            | -                                   |
| Tokyo PRO Market                             |            | -                                   |
| 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                              |            | 8360                                |
| URL  |            | https://www.yamana<br>hibank.co.jp/ |
| Business category                            |            |                                     |
| General Business                             | -          |                                     |
| Specific Business                            | true       |                                     |
| Fiscal Year End                              | 2023-03-31 |                                     |
| Quarterly period                             |            |                                     |
| Representative                               |            |                                     |
| Title  |            | 代表取締役頭取                             |
| Name   |            | 関 光良                                |
| Inquiries                                    |            |                                     |
| Title  |            | 執行役員経営企画部<br>長                      |
| Name   |            | 飯島 英紀                               |
| Tel  |            | 055-233-2111                        |
| Other  |            |                                     |
| Quarterly statement filing date (as planned) |            | 2022-11-18                          |
| Dividend payable date (as planned)           |            | 2022-12-05                          |
| Setting of trading account                   |            | -                                   |
| Supplemental material of quarterly results   |            | true                                |
| Way of getting                               |            | -                                   |
| Convening briefing of quarterly results      |            | true                                |
| Target for briefing of quarterly results     |            | (機関投資家向け)                           |

## **Business Results-Quarterly operating results**

(in millions of yens)

|  | Sep 2022 | Sep 2021 |
|--|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Ordinary revenues                                  |          |          |
| Ordinary revenues                                  | 28,962   | 23,500   |
| % change   | 23.2     | -12.0    |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 4,441    | 2,716    |
| % change   | 63.5     | 3.3      |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 2,998    | 1,747    |
| % change   | 71.6     | 32.8     |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | -18,246  | 5,684    |
| Change in comprehensive income                     | -        | -47.6    |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 95.33    | 54.71    |
| Diluted earnings per share (Yen)                   | 95.14    | 54.59    |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        |          |

#### **Business Results-Quarterly financial positions**

(in millions of yens)

|  | • •   |           |
|--|---|-----------|
|  | Sep 2022  | Mar 2022  |
| Quarterly financial positions            |   |           |
| Quarterly financial positions            |   |           |
| Consolidated financial positions         |   |           |
| Total assets                             | 4,277,033   | 4,469,779 |
| Net assets                               | 191,568   | 211,494   |
| Capital adequacy ratio (%)               | 4.4   | 4.6       |
| Note to consolidated financial positions |   |           |
| Owner's equity                           | 188,403   | 208,348   |
| Note to financial positions              | (注)「自己資本比率」は、(期末純資産の部合計一期末新株予約権一期末非支配株主持分)を期末資産の部合計で除して第出しております。 なお、本「自己資本比率」に定める自己資本比率ではありません。 |           |

## **Business Results-Note to quarterly business results**

|  | Sep 2022 |
|--|----------|
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

# **Quarterly Dividends**

(in millions of yens)

|  | Mar 2023 | Sep 2022 | Mar 2022 |
|--|----------|----------|----------|
| Quarterly dividends  |          |          |          |
| Quarterly dividends  |          |          |          |
| Dividends  |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| First quarter  |          |          |          |
| Result   | -        |          | -        |
| Second quarter   |          |          |          |
| Result   | 20.00    |          | 17.50    |
| Third quarter  |          |          |          |
| Result   |          |          | -        |
| Forecast   | -        |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Year end   |          |          |          |
| Result   |          |          | 22.50    |
| Forecast   | 20.00    |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Annual   |          |          |          |
| Result   |          |          | 40.00    |
| Forecast   | 40.00    |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Annual   | -        |          |          |
| Note to dividends  |          |          |          |
| Note to dividends  |          |          |          |
| Annual   |          | -        |          |

## **Quarterly Forecasts**

(in millions of yens)

|   | Mar 2023  |
|---|---|
| Quarterly forecasts                     |   |
| Quarterly forecasts                     |   |
| Title for forecasts                     | 3. 2023年 3月期の連<br>結業績予想(2022年<br>4月 1日~2023年 3月<br>31日) |
| Preamble to consolidated forecasts      |   |
| Preamble to forecasts                   | -   |
| Main table of consolidated forecasts    |   |
| Ordinary profit                         |   |
| Ordinary profit                         |   |
| Forecast                                | 6,500   |
| Upper                                   | -   |
| Lower                                   | -   |
| % change                                |   |
| Forecast                                | -1.8  |
| Upper                                   | -   |
| Lower                                   | -   |
| Profit attributable to owners of parent |   |
| Profit attributable to owners of parent |   |
| Forecast                                | 4,300   |
| Upper                                   |   |

| Lower   |                         | - |        |
|---|-------------------------|---|--------|
| % change  |                         |   |        |
| Forecast  |                         |   | 1.3    |
| Upper   |                         | - |        |
| Lower   |                         | - |        |
| Basic earnings per share (Yen)                        |                         |   |        |
| Basic earnings per share (Yen)                        |                         |   |        |
| Forecast  |                         |   | 138.17 |
| Upper   |                         | - |        |
| Lower   |                         | - |        |
| Note to consolidated forecasts                        |                         |   |        |
| Note to forecasts                                     |                         | - |        |
| Correction of financial forecast from the most recent | t financial forecast    |   |        |
| Correction of financial forecast from the most re     | cent financial forecast |   |        |
| Forecast  | true                    |   |        |
|   |                         |   |        |

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

|  | Sep 2022 |
|--|----------|
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | 350 2022 |
| 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, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

|  | Sep 2022  |
|--|---|
| Changes in accounting policies, accounting estimates and retrospective restatement         |   |
| Changes in accounting policies, accounting estimates and retrospective restatement         |   |
| Others   |   |
| Changes in accounting policies, accounting estimates and retrospective restatement         |   |
| Changes in accounting policies based on revisions of accounting<br>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, accounting estimates and retrospective restatement |   |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | (注)詳細は、添付資料7ページ「2.中間<br>料7ページ「2.中間連結財務諸表及び主<br>な注記(5)会計方金の変更」をご覧くだ<br>さい。 |

#### Notes, Quarterly-Number of issued and outstanding shares common stock

|   | Sep 2022 | Mar 2022 | Sep 2021 |
|---|----------|----------|----------|
| Number of issued and outstanding shares (common stock)  |          |          |          |
| North and income and protested the above (common start) |          |          |          |

| Others   |            |            |            |
|--|------------|------------|------------|
| Number of issued and outstanding shares (common stock)                                       |            |            |            |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 32,783,000 | 32,783,000 |            |
| Number of treasury stock at the end of fiscal year   | 1,662,590  | 807,449    |            |
| Average number of shares   | 31,452,958 |            | 31,931,744 |
| Note to number of issued and outstanding shares (common stock)                               |            |            |            |
| Note to number of issued and outstanding shares (common stock)                               | -          |            |            |

#### **Business Results-Overview of quarterly nonconsolidated operating results**

(in millions of yens)

| ( , ,  |          |          |
|--|----------|----------|
|  | Sep 2022 | Sep 2021 |
| Quarterly non-consolidated operating results   |          |          |
| Quarterly non-consolidated operating results   |          |          |
| Non-consolidated operating results             |          |          |
| Non-consolidated income statements information |          |          |
| Ordinary revenues                              |          |          |
| Ordinary revenues                              | 26,392   | 20,908   |
| % change                                       | 26.2     | -13.2    |
| Ordinary profit                                |          |          |
| Ordinary profit                                | 4,023    | 2,313    |
| % change                                       | 73.9     | 2.7      |
| Profit   |          |          |
| Profit   | 2,786    | 1,574    |
| % change                                       | 76.9     | 39.2     |
| Other non-consolidated operating results       |          |          |
| Basic earnings per share (Yen)                 | 88.58    | 49.31    |
| Note to non-consolidated operating results     |          |          |
| Note to operating results                      | -        |          |

### **Business Results-Overview of quarterly nonconsolidated financial positions**

(in millions of yens)

| ` ,  |           |           |
|--|-----------|-----------|
|  | Sep 2022  | Mar 2022  |
| Quarterly non-consolidated financial positions |           |           |
| Quarterly non-consolidated financial positions |           |           |
| Non-consolidated financial positions           |           |           |
| Total assets                                   | 4,272,087 | 4,464,545 |
| Net assets                                     | 182,845   | 203,118   |
| Capital adequacy ratio (%)                     | 4.2       | 4.5       |
| Note to non-consolidated financial positions   |           |           |
| Owner's equity                                 | 182,735   | 203,008   |
| Note to financial positions                    | -         |           |

# Business Results-Note to overview of quarterly nonconsolidated business results

Sep 2022

Note to quarterly non-consolidated financial results

Note to quarterly non-consolidated financial results

Note to non-consolidated financial results

注)「自己資本比率」は、(期末純新年の部合計一期未済資株子的部合計で除す。 の部合計ではます。 の部合計ではます。 は、本「自己資本比率」は、本自己資本比率 告示に率ではありません。

## Overview of quarterly nonconsolidated forecasts

(in millions of yens)

|  | (iii milliono di yono)                                    |
|--|---|
|  | Mar 2023  |
| Quarterly non-consolidated forecasts     |   |
| Quarterly non-consolidated forecasts     |   |
| Title for forecasts                      | 2. 2023年 3月期の個<br>別業績予想(2022年<br>4月 1日 ~ 2023年 3月<br>31日) |
| Preamble to non-consolidated forecasts   |   |
| Preamble to forecasts                    | -   |
| Main table of non-consolidated forecasts |   |
| Ordinary profit                          |   |
| Ordinary profit                          | 5,900   |
| Upper                                    | -   |
| Lower                                    | -   |
| % change                                 | 2.9   |
| Upper                                    | -   |
| Lower                                    | •   |
| Profit                                   |   |
| Profit                                   | 4,000   |
| Upper                                    | -   |
| Lower                                    | -   |
| % change                                 | 4.9   |
| Upper                                    | •   |
| Lower                                    | -   |
| Basic earnings per share (Yen)           |   |
| Basic earnings per share (Yen)           | 128.53  |
| Upper                                    | •   |
| Lower                                    | •   |
| Note to non-consolidated forecasts       |   |
| Note to forecasts                        | <u>-</u>  |

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