

## Document and entity information

|  | Mar 2023   | Dec 2022  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | true  |
| Document name                                |            | 第3四半期決算短信<br>〔日本基準〕（連<br>結）   |
| Filing date                                  |            | 2023-02-06  |
| 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                              |            | 83600   |
| URL  |            | <a href="https://www.yamanas&lt;br/&gt;hibank.co.jp/">https://www.yamanas<br/>hibank.co.jp/</a> |
| Business category                            |            |   |
| General Business                             |            | -   |
| Specific Business                            | true       |   |
| Fiscal Year End                              | 2023-03-31 |   |
| Quarterly period                             |            | 3   |
| 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) |            | 2023-02-10  |
| Setting of trading account                   |            | -   |
| Supplemental material of quarterly results   |            | true  |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | -   |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Dec 2022 | Dec 2021 |
|--|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Ordinary revenues                                  |          |          |
| Ordinary revenues                                  | 43,858   | 35,000   |
| % change   | 25.3     | -7.2     |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 6,820    | 5,018    |
| % change   | 35.9     | -3.3     |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 4,611    | 3,372    |
| % change   | 36.7     | -0.3     |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | -21,533  | 6,533    |
| Change in comprehensive income                     | -        | -64.6    |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 147.15   | 105.57   |
| Diluted earnings per share (Yen)                   | 146.85   | 105.34   |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        |          |

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Dec 2022   | Mar 2022  |
|--|--|-----------|
| Quarterly financial positions            |  |           |
| Quarterly financial positions            |  |           |
| Consolidated financial positions         |  |           |
| Total assets                             | 4,456,064  | 4,469,779 |
| Net assets                               | 187,659  | 211,494   |
| Capital adequacy ratio (%)               | 4.1  | 4.6       |
| Note to consolidated financial positions |  |           |
| Owner's equity                           | 184,393  | 208,348   |
| 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-Note to quarterly business results

|  | Dec 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 | Dec 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   | -        |          | -        |
| 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                                | 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 financial forecast |        |
| Correction of financial forecast from the most recent financial forecast |        |
| Forecast   | -      |

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

|  |          |
|--|----------|
|  | Dec 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

|  |          |
|--|----------|
|  | Dec 2022 |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Others   |          |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Applying of specific accounting of the consolidated quarterly financial statements         | -        |
| Note to applying of specific accounting of the consolidated quarterly financial statements |          |
| Note to applying of specific accounting of the consolidated quarterly financial statements | -        |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

|  |          |
|--|----------|
|  | Dec 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 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5ページ「2. 四半期連結財務諸表及び主な注記(5) 会計方針の変更」をご覧ください。

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

|  | Dec 2022   | Mar 2022   | Dec 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) | 32,783,000 | 32,783,000 |            |
| Number of treasury stock at the end of fiscal year   | 1,662,703  | 807,449    |            |
| Average number of shares   | 31,341,676 |            | 31,946,476 |
| Note to number of issued and outstanding shares (common stock)                               |            |            |            |
| Note to number of issued and outstanding shares (common stock)                               | -          |            |            |

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