

Document and entity information

Mar 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-05-12
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		http://www.surugabank.co.jp
Business category		
General Business		-
Specific Business		true
Fiscal Year End		2016-03-31
Representative		
Title		取締役社長
Name		岡野 光喜
Inquiries		
Title		執行役員常務経営管理部長
Name		秋田 達也
Tel		03-3279-5527
Other		
Date of general shareholders' meeting (as planned)		2016-06-23
Dividend payable date (as planned)		2016-06-01
Annual securities report filing date (as planned)		2016-06-23
Setting of trading account		-
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
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 2016

Mar 2015

Operating results	
Operating results	
Consolidated operating results	
Consolidated income statements information	

Ordinary revenues		
Ordinary revenues	139,430	131,114
% change	6.3	8.0
Ordinary income		
Ordinary income	56,395	53,405
% change	5.5	15.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	36,717	32,891
% change	11.6	19.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	29,272	45,662
Change in comprehensive income	-35.8	49.1
Other consolidated operating results		
Basic earnings per share (Yen)	156.15	138.82
Diluted earnings per share (Yen)	156.02	138.64
Rate of return on equity (%)	12.4	12.1
Ordinary income to total assets ratio (%)	1.3	1.2
Ordinary income to ordinary revenues ratio (%)	40.4	40.7
Note to consolidated operating results		
Investment profit (loss) on equity method	18	65
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,390,146	4,284,990
Net assets	302,237	292,128
Capital adequacy ratio (%)	6.8	6.7
Net assets per share (Yen)	1,296.14	1,222.40
Note to consolidated financial positions		
Owner's equity	300,031	290,056
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 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	134,240	98,740
Cash flows from investing activities	-13,029	-893
Cash flows from financing activities	-19,163	-3,301
Cash and equivalents, end of period	894,075	792,033
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

Mar 2017

Mar 2016

Mar 2015

Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		9.50	8.50
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.50	11.50
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		4,685	4,743
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		12.8	14.4
Forecast	12.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.7
Note to dividends			
Note to dividends			
Annual			
		(注)平成27年3月期期末配当金の内訳 普通配当 10円50銭 記念配当 1円00銭	

Forecasts

(in millions of yens)

Mar 2017

Sep 2016

Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 3月期の連結業績予想(平成28年 4月 1日～平成29年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary revenues		
Ordinary revenues		
Forecast	141,000	69,000

Upper	-	-
Lower	-	-
% change		
Forecast	1.1	-0.6
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	56,500	26,400
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-8.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	37,200	17,600
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	-7.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	160.70	76.03
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

	Mar 2016
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 2016
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	-

Notes-Number of issued and outstanding shares common stock

	Mar 2016	Mar 2015
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	258,139,248
Number of treasury stock at the end of fiscal year	659,080	20,855,687
Average number of shares	235,134,205	236,928,205
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	127,267	121,773
% change	4.5	7.7
Ordinary income		
Ordinary income	54,432	51,850
% change	4.9	14.2
Profit		
Profit	35,807	32,135
% change	11.4	16.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	152.28	135.63
Diluted earnings per share (Yen)	152.16	135.45
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,381,220	4,272,054
Net assets	293,482	282,450
Capital adequacy ratio (%)	6.6	6.6
Net assets per share (Yen)	1,267.58	1,189.87
Note to non-consolidated financial positions		
Owner's equity	293,421	282,337
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)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 2016
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 2017

Sep 2016

Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 3月期の 個別業績予想(平成28 年 4月 1日～平成29 年 3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary revenues		
Ordinary revenues		
Forecast	130,000	63,500
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-0.6
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	55,000	26,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	-6.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	37,000	17,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	-5.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	159.84	75.60
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.