

Document and entity information

Mar 2018

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|--|---|
| Company information | |
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕（連結） |
| Filing date | 2018-04-27 |
| Company name | The Hachijuni 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 | 83590 |
| URL | http://www.82bank.co.jp/ |
| Business category | |
| General Business | - |
| Specific Business | true |
| Fiscal Year End | 2018-03-31 |
| Representative | |
| Title | 取締役頭取 |
| Name | 湯本 昭一 |
| Inquiries | |
| Title | 企画部長 |
| Name | 樋代 章平 |
| Tel | 026-227-1182 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2018-06-22 |
| Dividend payable date (as planned) | 2018-06-25 |
| Annual securities report filing date (as planned) | 2018-06-25 |
| 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・証券アナリスト向け） |
| Note to fraction processing method | （本資料に記載の金額、比率等は単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 2018 | Mar 2017 |
|--|----------|----------|
| Operating results | | |
| Operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Ordinary revenues | | |
| Ordinary revenues | 181,250 | 209,160 |
| % change | -13.3 | 15.4 |
| Ordinary profit | | |
| Ordinary profit | 41,507 | 40,421 |
| % change | 2.6 | -17.5 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 25,840 | 26,312 |
| % change | -1.7 | -12.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 42,401 | 64,948 |
| Change in comprehensive income | -34.7 | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 51.00 | 51.92 |
| Diluted earnings per share (Yen) | 50.94 | 51.86 |
| Rate of return on equity (%) | 3.5 | 3.8 |
| Ordinary profit to total assets ratio (%) | 0.4 | 0.4 |
| Ordinary profit to ordinary revenues ratio (%) | 22.9 | 19.3 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | - | |

Business Results-Financial positions

(in millions of yens)

| | Mar 2018 | Mar 2017 |
|--|-----------|-----------|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 9,309,043 | 8,703,848 |
| Net assets | 777,068 | 743,555 |
| Capital adequacy ratio (%) | 8.0 | 8.2 |
| Net assets per share (Yen) | 1,485.34 | 1,414.70 |
| Note to consolidated financial positions | | |
| Owner's equity | 748,431 | 716,814 |

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 2018 | Mar 2017 |
|------------|----------|----------|
| Cash flows | | |

Cash flows

| | | |
|--------------------------------------|-----------|---------|
| Consolidated cash flows | | |
| Cash flows from operating activities | 490,598 | 272,026 |
| Cash flows from investing activities | -18,784 | 178,511 |
| Cash flows from financing activities | -8,961 | -7,620 |
| Cash and equivalents, end of period | 1,330,102 | 867,254 |
| Note to consolidated cash flows | | |
| Note to cash flows | - | |

Business Results-Note to business results

| | |
|--|----------|
| | Mar 2018 |
| Note to business results | |
| Note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Dividends

(in millions of yens)

| | Mar 2019 | Mar 2018 | Mar 2017 |
|---|----------|----------|----------|
| Dividends | | | |
| Dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Second quarter | | | |
| Result | | 6.00 | 6.00 |
| Forecast | 6.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 7.00 | 8.00 |
| Forecast | 7.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 13.00 | 14.00 |
| Forecast | 13.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 6,568 | 7,093 |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 25.4 | 26.9 |
| Forecast | 31.0 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |

| | | |
|-------------------|-----|-----|
| Annual | | |
| Result | 0.8 | 1.0 |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

Forecasts

(in millions of yens)

| | Mar 2019 | Sep 2018 |
|---|--|----------|
| Forecasts | | |
| Forecasts | | |
| Title for forecasts | 3. 平成31年 3月期の 連結業績予想（平成 30年 4月 1日～平成 31年 3月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 32,000 | 15,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -22.9 | -25.7 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 21,000 | 10,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -18.7 | -25.4 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 41.84 | 19.92 |
| 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 2018 |
|--|----------|
| 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 2018 |
|--|----------|
| 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 2018 | Mar 2017 |
|--|--|-------------|
| 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) | 511,103,411 | 511,103,411 |
| Number of treasury stock at the end of fiscal year | 7,226,799 | 4,416,548 |
| Average number of shares | 506,660,892 | 506,687,386 |
| Note to number of issued and outstanding shares (common stock) | | |
| Note to number of issued and outstanding shares (common stock) | (注) 1株当たり当期純利益(連結)の算定の基礎となる株式数については、添付資料14ページ(1株当たり情報)をご覧ください。 | |

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

| | Mar 2018 | Mar 2017 |
|--|----------|----------|
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated income statements information | | |
| Ordinary revenues | | |
| Ordinary revenues | 140,720 | 169,558 |
| % change | -17.0 | 19.6 |
| Ordinary profit | | |
| Ordinary profit | 34,898 | 34,205 |
| % change | 2.0 | -19.4 |
| Profit | | |
| Profit | 22,726 | 23,173 |
| % change | -1.9 | -16.5 |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | 44.85 | 45.73 |
| Diluted earnings per share (Yen) | 44.80 | 45.67 |
| Note to non-consolidated operating results | | |

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

| | Mar 2018 | Mar 2017 |
|--|--|-----------|
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Total assets | 9,240,353 | 8,642,332 |
| Net assets | 716,003 | 691,348 |
| Capital adequacy ratio (%) | 7.7 | 7.9 |
| Net assets per share (Yen) | 1,420.36 | 1,363.77 |
| Note to non-consolidated financial positions | | |
| Owner's equity | 715,690 | 691,005 |
| 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 2018 |
|--|----------|
| 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 2019 | Sep 2018 |
|--|--|----------|
| Non-consolidated forecasts | | |
| Non-consolidated forecasts | | |
| Title for forecasts | 2. 平成31年 3月期の個別業績予想(平成30年 4月 1日 ~ 平成31年 3月31日) | |
| Preamble to non-consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of non-consolidated forecasts | | |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 26,000 | 12,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -25.4 | -31.5 |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | 20,000 | 10,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -11.9 | -18.0 |

| | | |
|------------------------------------|-------|-------|
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 39.85 | 19.92 |
| 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.