

Document and entity information

Mar 2018

Company information		
Company information		
FASF member mark	true	
Document name	決算短信〔日本基準〕（連結）	
Filing date	2018-05-10	
Company name	The Chugoku Bank,Limited	
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	83820	
URL	http://www.chugin.co.jp/	
Business category		
General Business	-	
Specific Business	true	
Fiscal Year End	2018-03-31	
Representative		
Title	代表取締役頭取	
Name	宮長 雅人	
Inquiries		
Title	常務執行役員総合企画部長	
Name	平本 辰雄	
Tel	086-223-3111	
Other		
Date of general shareholders' meeting (as planned)	2018-06-26	
Dividend payable date (as planned)	2018-06-27	
Annual securities report filing date (as planned)	2018-06-27	
Setting of trading account	-	
Supplemental material of annual results	true	
Way of getting	-	
Convening briefing of annual results	true	
Target audience	（アナリスト、機関投資家向け）	
Note to fraction processing method	（百万円未満切捨て）	

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	132,445	142,867
% change	-7.2	10.5
Ordinary profit		
Ordinary profit	30,922	31,605
% change	-2.1	-27.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	21,258	20,323
% change	4.6	-25.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	29,946	2,268
Change in comprehensive income	1,220.4	-82.0
Other consolidated operating results		
Basic earnings per share (Yen)	111.19	105.34
Diluted earnings per share (Yen)	111.05	105.18
Rate of return on equity (%)	4.0	3.9
Ordinary profit to total assets ratio (%)	0.3	0.3
Ordinary profit to ordinary revenues ratio (%)	23.3	22.1
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	8,467,295	8,284,008
Net assets	538,534	514,975
Capital adequacy ratio (%)	6.3	6.2
Net assets per share (Yen)	2,831.94	2,683.72
Note to consolidated financial positions		
Owner's equity	538,265	514,614
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)を期末資産の部の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	-101,208	-24,041
Cash flows from investing activities	73,151	351,353
Cash flows from financing activities	-6,654	-13,585
Cash and equivalents, end of period	760,451	795,168
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		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,815	3,849
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		17.9	18.9
Forecast	24.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	0.7	0.7
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 revenues		
Ordinary revenues		
Forecast	124,100	61,500
Upper	-	-
Lower	-	-
% change		
Forecast	-6.3	-5.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	23,100	12,000
Upper	-	-
Lower	-	-
% change		
Forecast	-25.2	-22.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	15,400	7,900
Upper	-	-
Lower	-	-
% change		
Forecast	-27.5	-25.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	81.40	41.76
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 is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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)	195,272,106	200,272,106
Number of treasury stock at the end of fiscal year	5,202,795	8,518,650
Average number of shares	191,174,903	192,914,805
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 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	116,499	125,036
% change	-6.8	10.4
Ordinary profit		
Ordinary profit	27,931	28,968
% change	-3.5	-28.7
Profit		
Profit	19,409	19,039

% change	1.9	-26.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	101.52	98.69
Diluted earnings per share (Yen)	101.39	98.54
Note to non-consolidated operating results		
Note to 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	8,439,546	8,255,459
Net assets	523,422	502,843
Capital adequacy ratio (%)	6.1	6.0
Net assets per share (Yen)	2,752.43	2,620.46
Note to non-consolidated financial positions		
Owner's equity	523,153	502,482
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Note to financial positions		

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 revenues		
Ordinary revenues		
Forecast	108,400	54,300
Upper	-	-
Lower	-	-
% change		
Forecast	-6.9	-5.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		

Forecast	21,500	11,600
Upper	-	-
Lower	-	-
% change		
Forecast	-23.0	-17.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	14,700	7,900
Upper	-	-
Lower	-	-
% change		
Forecast	-24.2	-19.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	77.70	41.76
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.