

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-04-28
Company name	The Hachijuni 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	83590
URL	https://www.82bank.co.jp/
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2022-03-31
Representative	
Title	取締役頭取
Name	松下 正樹
Inquiries	
Title	企画部長
Name	木村 岳彦
Tel	026-227-1182
Other	
Date of general shareholders' meeting (as planned)	2022-06-24
Dividend payable date (as planned)	2022-06-27
Annual securities report filing date (as planned)	2022-06-27
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)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	151,349	152,604
% change	-0.8	-6.7
Ordinary profit		
Ordinary profit	38,047	32,147
% change	18.3	-3.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	26,667	22,384
% change	19.1	1.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,097	168,446
Change in comprehensive income	-94.0	-
Other consolidated operating results		
Basic earnings per share (Yen)	54.46	45.73
Diluted earnings per share (Yen)	54.39	45.67
Rate of return on equity (%)	2.9	2.7
Ordinary profit to total assets ratio (%)	0.2	0.2
Ordinary profit to ordinary revenues ratio (%)	25.1	21.0
Note to consolidated operating results		
Note to operating results	(注) 添付資料 P . 12 「3.(5) 連結財務諸表に関する注記事項(表示方法の変更)」に記載のとおり、前連結会計年度の計数の組替えを行っております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	13,343,796	12,160,638
Net assets	912,698	909,694
Capital adequacy ratio (%)	6.8	7.4
Net assets per share (Yen)	1,856.25	1,850.68
Note to consolidated financial positions		
Owner's equity	908,927	906,019

(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 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	810,181	1,365,598
Cash flows from investing activities	499,343	-264,455
Cash flows from financing activities	-6,862	-7,243
Cash and equivalents, end of period	4,025,083	2,722,413
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2022

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
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	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	8.00
Forecast	10.00		
Upper	-		

Lower	-		
Annual			
Result		16.00	14.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		7,834	6,853
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.3	30.6
Forecast	40.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
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	33,000	16,500
Upper	-	-
Lower	-	-
% change		
Forecast	-13.2	-25.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	23,000	11,500
Upper	-	-
Lower	-	-
% change		
Forecast	-13.7	-25.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	48.97	24.48
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 2022
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 2022
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	(注)詳細は、添付資料 P12「3.(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2022	Mar 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)	511,103,411	511,103,411
Number of treasury stock at the end of fiscal year	21,445,687	21,544,840
Average number of shares	489,634,048	489,491,657
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 2022	Mar 2021
Non-consolidated operating results		

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	111,915	111,588
% change	0.2	-9.2
Ordinary profit		
Ordinary profit	31,365	26,152
% change	19.9	-6.6
Profit		
Profit	22,396	18,517
% change	20.9	-5.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	45.74	37.83
Diluted earnings per share (Yen)	45.68	37.78
Note to non-consolidated operating results		
Note to operating results	(注) 添付資料 P. 12 「3.(5) 連結財務諸表に関する注記事項（表示方法の変更）」に記載のとおり、前事業年度の計数の組替えを行っております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	13,265,200	12,075,029
Net assets	834,011	832,824
Capital adequacy ratio (%)	6.2	6.8
Net assets per share (Yen)	1,702.69	1,700.61
Note to non-consolidated financial positions		
Owner's equity	833,739	832,552
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 2022
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 2023	Sep 2022
Non-consolidated forecasts		
Non-consolidated forecasts		

2 . 2023年 3 月期の
個別業績予想 (2022
年 4 月 1 日 ~ 2023年
3 月31日)

Title for forecasts		
Preamble to non-consolidated forecasts		
Preamble to forecasts		-
Main table of non-consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	29,000	14,500
Upper	-	-
Lower	-	-
% change		
Forecast	-7.5	-21.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	20,000	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	-10.6	-23.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	42.58	21.29
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.