

Document and entity information

	Mar 2023	Sep 2022
Company information		
Company information		
FASF member mark		true
Document name		第2四半期（中間期） 決算短信〔日本基準〕（連結）
Filing date		2022-11-09
Company name		The Hyakugo 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		true
Nagoya Premire		true
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		83680
URL		https://www.hyakugo.co.jp/
Business category		
General Business		-
Specific Business	true	
Fiscal Year End	2023-03-31	
Quarterly period		2
Representative		
Title		取締役頭取
Name		杉浦 雅和
Inquiries		
Title		経営企画部長
Name		矢形 誠之
Tel		059-223-2302
Other		
Quarterly statement filing date (as planned)		2022-11-21
Dividend payable date (as planned)		2022-12-09
Setting of trading account		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(機関投資家・アナリスト向け)

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2022	Sep 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	50,452	44,901
% change	12.4	1.6
Ordinary profit		
Ordinary profit	10,711	9,862
% change	8.6	16.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,475	6,833
% change	9.4	14.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-15,805	14,588
Change in comprehensive income	-	-49.7
Other consolidated operating results		
Basic earnings per share (Yen)	29.47	26.91
Diluted earnings per share (Yen)	29.44	26.88
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2022	Mar 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	7,477,797	7,748,309
Net assets	384,666	401,847
Capital adequacy ratio (%)	5.1	5.2
Note to consolidated financial positions		
Owner's equity	384,559	401,759
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 quarterly business results

	Sep 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	Sep 2022	Mar 2022
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	6.00		5.50
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			5.50
Forecast	6.00		
Upper	-		
Lower	-		
Annual			
Result			11.00
Forecast	12.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual		true	
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	19,500
Upper	-
Lower	-
% change	
Forecast	0.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	13,500
Upper	-

Lower	-
% change	
Forecast	0.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	53.23
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

	Sep 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-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 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P.9「2.中間連結財務諸表及び主な注記(4)中間連結財務諸表に関する注記事項」をご参照ください。

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

	Sep 2022	Mar 2022	Sep 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)	254,119,000	254,119,000	
Number of treasury stock at the end of fiscal year	536,564	536,316	
Average number of shares	253,582,501		253,892,496
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

Business Results-Overview of quarterly nonconsolidated operating results

(in millions of yens)

	Sep 2022	Sep 2021
Quarterly non-consolidated operating results		
Quarterly non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	42,275	37,011
% change	14.2	-0.6
Ordinary profit		
Ordinary profit	10,723	9,724
% change	10.3	21.5
Profit		
Profit	7,745	6,984
% change	10.9	21.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	30.54	27.50
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of quarterly nonconsolidated financial positions

(in millions of yens)

	Sep 2022	Mar 2022
Quarterly non-consolidated financial positions		
Quarterly non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	7,450,519	7,719,562
Net assets	368,089	384,499
Capital adequacy ratio (%)	4.9	5.0
Note to non-consolidated financial positions		
Owner's equity	367,982	384,412
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 quarterly nonconsolidated business results

Sep 2022

Note to quarterly non-consolidated financial results
Note to quarterly non-consolidated financial results
Note to non-consolidated financial results

Overview of quarterly nonconsolidated forecasts

(in millions of yens)

Mar 2023

Quarterly non-consolidated forecasts		Mar 2023
Quarterly non-consolidated forecasts		
Title for 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）
Preamble to non-consolidated forecasts		
Preamble to forecasts		-
Main table of non-consolidated forecasts		
Ordinary profit		
Ordinary profit		18,500
Upper		-
Lower		-
% change		0.4
Upper		-
Lower		-
Profit		
Profit		13,000
Upper		-
Lower		-
% change		0.2
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		51.26
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.