

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-12
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
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	
Date of general shareholders' meeting (as planned)	2023-06-21
Dividend payable date (as planned)	2023-06-22
Annual securities report filing date (as planned)	2023-06-22
Setting of trading account	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	102,884	98,683
% change	4.3	5.5
Ordinary profit		
Ordinary profit	20,794	19,423
% change	7.1	4.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	14,493	13,402
% change	8.1	3.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-6,915	10,072
Change in comprehensive income	-	-84.5
Other consolidated operating results		
Basic earnings per share (Yen)	57.15	52.81
Diluted earnings per share (Yen)	57.08	52.76
Rate of return on equity (%)	3.7	3.4
Ordinary profit to total assets ratio (%)	0.3	0.3
Ordinary profit to ordinary revenues ratio (%)	20.2	19.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,517,829	7,748,309
Net assets	392,035	401,847
Capital adequacy ratio (%)	5.2	5.2
Net assets per share (Yen)	1,545.56	1,584.33
Note to consolidated financial positions		
Owner's equity	391,927	401,759

(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。

Note to financial positions

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
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Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-556,447	55,952
Cash flows from investing activities	38,603	249,797
Cash flows from financing activities	-2,912	-2,822
Cash and equivalents, end of period	1,348,295	1,869,053
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	5.50
Forecast	7.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.00	5.50
Forecast	7.00		
Upper	-		
Lower	-		
Annual			
Result		13.00	11.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,296	2,789
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.7	20.8
Forecast	24.5		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	0.8	0.7
Note to dividends		
Annual		
	-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年3月期の連結業績予想（2023年4月1日～2024年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Forecast	20,700	9,900
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	-7.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Forecast	14,500	6,900
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	-7.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Forecast	57.18	27.21
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 2023
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 2023
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 P. 11「3. 連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項」をご参照ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2023	Mar 2022
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	537,155	536,316
Average number of shares	253,582,358	253,737,668
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	85,171	81,995
% change	3.9	4.2
Ordinary profit		
Ordinary profit	19,962	18,419
% change	8.4	7.0
Profit		
Profit	14,242	12,975
% change	9.8	6.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	56.16	51.13
Diluted earnings per share (Yen)	56.09	51.08
Note to non-consolidated operating results		

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	7,493,385	7,719,562
Net assets	378,300	384,499
Capital adequacy ratio (%)	5.0	5.0
Net assets per share (Yen)	1,491.40	1,515.92
Note to non-consolidated financial positions		
Owner's equity	378,193	384,412
Note to financial positions		

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Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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 2024	Sep 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2024年3月期の個別業績予想(2023年4月1日~2024年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary profit		
Forecast	19,800	9,700
Upper	-	-
Lower	-	-
% change		
Forecast	-0.8	-9.5
Upper	-	-
Lower	-	-
Profit		
Forecast	14,000	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	-1.7	-9.6

Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	55.20	27.60
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.