

Document and entity information

| | Mar 2024 | Jun 2023 |
|--|----------|------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2023-08-10 |
| Company name | | Suruga 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 | | 83580 |
| URL | | https://www.surugabank.co.jp |
| Business category | | |
| General Business | | - |
| Specific Business | | true |
| Fiscal Year End | | 2024-03-31 |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 取締役社長 |
| Name | | 加藤 広亮 |
| Inquiries | | |
| Title | | 常務執行役員総合企画本部長 |
| Name | | 佐藤 富士夫 |
| Tel | | 03-3279-5536 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-08-10 |
| 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)

| | Jun 2023 | Jun 2022 |
|--|---|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Ordinary revenues | | |
| Ordinary revenues | 20,963 | 20,681 |
| % change | 1.3 | -11.7 |
| Ordinary profit | | |
| Ordinary profit | 4,780 | 4,302 |
| % change | 11.1 | 24.3 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 3,510 | 4,060 |
| % change | -13.5 | 59.2 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 4,902 | -9,270 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 18.63 | 21.56 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | (注)「潜在株式調整後1株当たり四半期純利益」については、潜在株式が存在しないため、記載していません。 | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2023 | Mar 2023 |
|--|--|-----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 3,641,912 | 3,639,910 |
| Net assets | 274,250 | 271,040 |
| Capital adequacy ratio (%) | 7.5 | 7.4 |
| Note to consolidated financial positions | | |
| Owner's equity | 274,150 | 270,939 |
| Note to financial positions | (注)「自己資本比率」は、(期末純資産の部合計 - 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-Note to quarterly business results

Jun 2023

Quarterly note to business results

Quarterly Dividends

(in millions of yens)

| | Mar 2024 | Jun 2023 | Mar 2023 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 7.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 9.00 |
| Forecast | 7.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 9.00 |
| Forecast | 14.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Quarterly Forecasts

(in millions of yens)

| | Mar 2024 | Sep 2023 |
|--------------------------------------|--|----------|
| Quarterly forecasts | | |
| Quarterly 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 revenues | | |
| Ordinary revenues | | |
| Forecast | 77,500 | 39,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -16.1 | -25.9 |

| | | |
|--|--------|-------|
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 12,000 | 4,500 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -9.5 | -75.3 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 8,500 | 2,500 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -19.6 | -84.7 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 45.12 | 13.27 |
| 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

| | Jun 2023 |
|--|----------|
| 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-Applying of specific accounting of the consolidated quarterly financial statements

| | Jun 2023 |
|--|----------|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |

Note to applying of specific accounting of the consolidated quarterly financial statements

(注)詳細は、【添付資料】6ページ「2. 四半期連結財務諸表及び主な注記 (3)四半期連結財務諸表に関する注記事項 (四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2023 |
|--|----------|
| 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 | - |
| 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 | - |

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

| | Jun 2023 | Mar 2023 | Jun 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) | 232,139,248 | 232,139,248 | |
| Number of treasury stock at the end of fiscal year | 43,764,018 | 43,768,676 | |
| Average number of shares | 188,372,270 | | 188,321,128 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.