

Document and entity information

	Mar 2024	Sep 2023
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		2023-11-10
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		2024-03-31
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)		2023-11-20
Dividend payable date (as planned)		2023-12-08
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 2023	Sep 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	58,912	50,452
% change	16.8	12.4
Ordinary profit		
Ordinary profit	11,675	10,711
% change	9.0	8.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,327	7,475
% change	11.4	9.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	34,679	-15,805
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	32.83	29.47
Diluted earnings per share (Yen)	32.79	29.44
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	7,570,479	7,517,829
Net assets	424,962	392,035
Capital adequacy ratio (%)	5.6	5.2
Note to consolidated financial positions		
Owner's equity	424,842	391,927
Note to financial positions	<p>(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。</p>	

Business Results-Note to quarterly business results

	Sep 2023
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 2024	Sep 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	8.00		6.00
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			7.00
Forecast	7.00		
Upper	-		
Lower	-		
Annual			
Result			13.00
Forecast	15.00		
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			(注)2024年3月期の第2四半期末配当金の内訳 普通配当金7円00銭 記念配当金1円00銭(創立145周年記念配当)

Quarterly Forecasts

(in millions of yens)

	Mar 2024
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 profit	
Ordinary profit	
Forecast	21,200
Upper	-
Lower	-
% change	
Forecast	1.9
Upper	-
Lower	-

Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	15,000
Upper	-
Lower	-
% change	
Forecast	3.5
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	59.14
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	true

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Sep 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-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 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	
	true
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 2023	Mar 2023	Sep 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	500,139	537,155	
Average number of shares	253,606,652		253,582,501
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 2023	Sep 2022
Quarterly non-consolidated operating results		
Quarterly non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	49,499	42,275
% change	17.1	14.2
Ordinary profit		
Ordinary profit	11,305	10,723
% change	5.4	10.3
Profit		
Profit	8,249	7,745
% change	6.5	10.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	32.52	30.54
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of quarterly nonconsolidated financial positions

(in millions of yens)

	Sep 2023	Mar 2023
Quarterly non-consolidated financial positions		
Quarterly non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	7,543,953	7,493,385
Net assets	411,396	378,300
Capital adequacy ratio (%)	5.5	5.0
Note to non-consolidated financial positions		
Owner's equity	411,277	378,193
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

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

Overview of quarterly nonconsolidated forecasts

(in millions of yens)

Mar 2024

Quarterly non-consolidated forecasts	
Quarterly 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	
Ordinary profit	20,300
Upper	-
Lower	-
% change	1.7
Upper	-
Lower	-
Profit	
Profit	14,500
Upper	-
Lower	-
% change	1.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	57.17
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.