## **Document and entity information**

	Mar 2024	Dec 2023
mpany information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連 結)
Filing date		2024-02-09
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 Q-boaru Fukuoka Others		-
		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		835
URL		https://www.surugank.co.jp
Business category		апк.со.јр
General Business	_	
Specific Business	true	
Fiscal Year End	2024-03-31	
Quarterly period	2024-03-31	
Representative		
Title		取締役社長
Name		加藤 広亮
		加滕 仏兄
Inquiries		<b>学</b> 数劫仁须呈 <b>炒</b> 合
Title		常務執行役員総合画本部長
Name		佐藤 富士夫
Tel		03-3279-5536
Other		0004.00.00
Quarterly statement filing date (as planned)		2024-02-09
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
		リスト向け)

#### **Business Results-Quarterly operating results**

(in millions of yens)

	Dec 2023	Dec 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	67,416	73,064
% change	-7.7	5.5
Ordinary profit		
Ordinary profit	17,733	23,142
% change	-23.3	65.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,497	20,881
% change	-35.3	117.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	20,912	307
Change in comprehensive income	-	-97.0
Other consolidated operating results		
Basic earnings per share (Yen)	65.40	110.86
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 ・ 無利益」については、 潜在株式が存在しないため、記載しておりません。	

### **Business Results-Quarterly financial positions**

(in millions of yens)

	(III IIIIIIOIIS OI YEIIS)	
	Dec 20	23 Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	3,	543,662 3,639,910
Net assets		291,213 271,040
Capital adequacy ratio (%)		8.2 7.4
Note to consolidated financial positions		
Owner's equity		291,108 270,939
Note to financial positions	(注)「自己 率」は、(期 の部合計・期 配株主持分) 資産の出してま なお、本「自 率」は、定 を 本に定める 本に なん。本 自己 も示に定める 本に なん。	未純資産 用末非支 を期末 †で除し らります。 己資本比 資本比率 5自己資

#### **Business Results-Note to quarterly business results**

### **Quarterly Dividends**

(in millions of yens)

	Mar 2024	Dec 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	7.00		0.00
Third quarter			
Result	-		-
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
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	87,500
Upper	-
Lower	-
% change	
Forecast	-5.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	17,500
Upper	

Lower	-
% change	
Forecast	31.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	12,000
Upper	-
Lower	-
% change	
Forecast	13.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	59.50
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

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)

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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

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

Note to applying of specific accounting of the consolidated quarterly

financial statements

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

	Dec 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

	Dec 2023	Mar 2023	Dec 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	30,461,413	43,768,676	
Average number of shares	206,379,691		188,344,452
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	(注)期末自己株式 医SOP信託が保有する当社株式(2024年 3月期3Q 257,900株、 2023年3月期 -株)を 含めております。また 期中平均株式が、また 期中平均株式が、保 有中平均株式が、保 有中平均株式が、 424,729 株、2023年3月期3Q - 株、2023年3月期3Q - 株、2023年3月期3Q - 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日 株、2023年3月期3日		

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