

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-05-10
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
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)	2024-06-20
Dividend payable date (as planned)	2024-06-21
Annual securities report filing date (as planned)	2024-06-21
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 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	119,487	102,884
% change	16.1	4.3
Ordinary profit		
Ordinary profit	20,054	20,794
% change	-3.6	7.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	14,281	14,493
% change	-1.5	8.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	111,031	-6,915
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	56.44	57.15
Diluted earnings per share (Yen)	56.37	57.08
Rate of return on equity (%)	3.2	3.7
Ordinary profit to total assets ratio (%)	0.3	0.3
Ordinary profit to ordinary revenues ratio (%)	16.8	20.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,097,192	7,517,829
Net assets	496,919	392,035
Capital adequacy ratio (%)	6.1	5.2
Net assets per share (Yen)	1,987.95	1,545.56
Note to consolidated financial positions		
Owner's equity	496,800	391,927

(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 2024	Mar 2023
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Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	84,162	-556,447
Cash flows from investing activities	-18,114	38,603
Cash flows from financing activities	-6,165	-2,912
Cash and equivalents, end of period	1,408,178	1,348,295
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		8.00	6.00
Forecast	8.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.00	7.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	13.00
Forecast	16.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,778	3,296
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.6	22.7
Forecast	25.6		
Ratio of total amount of dividends to net assets (consolidated)			

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

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年3月期の連結業績予想 (2024年4月1日 ~ 2025年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	22,200	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	-10.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	15,600	7,400
Upper	-	-
Lower	-	-
% change		
Forecast	9.2	-11.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	62.42	29.61
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 2024
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

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2024
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	-
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 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 2024	Mar 2023
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	4,214,012	537,155
Average number of shares	252,993,779	253,582,358
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	99,891	85,171
% change	17.3	3.9
Ordinary profit		
Ordinary profit	19,046	19,962
% change	-4.6	8.4
Profit		
Profit	13,787	14,242
% change	-3.2	9.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	54.49	56.16
Diluted earnings per share (Yen)	54.42	56.09

Note to non-consolidated operating results

Note to operating results

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Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,045,893	7,493,385
Net assets	465,627	378,300
Capital adequacy ratio (%)	5.8	5.0
Net assets per share (Yen)	1,862.74	1,491.40
Note to non-consolidated financial positions		
Owner's equity	465,508	378,193
Note to financial positions		

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Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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 2025	Sep 2024
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2025年3月期の個別業績予想(2024年4月1日~2025年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	21,400	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	12.4	-7.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	15,200	7,600
Upper	-	-
Lower	-	-
% change		

Forecast	10.2	-7.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	60.82	30.41
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.