

## 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 Hachijuni 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	83590
URL	<a href="https://www.82bank.co.jp/">https://www.82bank.co.jp/</a>
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2024-03-31
Representative	
Title	取締役頭取
Name	松下 正樹
Inquiries	
Title	執行役員企画部長
Name	木村 岳彦
Tel	026-227-1182
Other	
Date of general shareholders' meeting (as planned)	2024-06-21
Dividend payable date (as planned)	2024-06-24
Annual securities report filing date (as planned)	2024-06-24
Setting of trading account	true
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家・証券アナリスト向け

## 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	212,201	198,009
% change	7.1	33.6
Ordinary profit		
Ordinary profit	35,217	34,893
% change	0.9	-8.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	37,071	24,135
% change	53.6	-9.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	207,392	23,070
Change in comprehensive income	798.9	128.4
Other consolidated operating results		
Basic earnings per share (Yen)	76.37	49.90
Diluted earnings per share (Yen)	76.31	49.83
Rate of return on equity (%)	3.6	2.6
Ordinary profit to total assets ratio (%)	0.2	0.2
Ordinary profit to ordinary revenues ratio (%)	16.5	17.6
Note to consolidated operating results		
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	14,827,752	12,963,799
Net assets	1,118,275	915,953
Capital adequacy ratio (%)	7.5	7.0
Net assets per share (Yen)	2,309.80	1,936.29
Note to consolidated financial positions		
Owner's equity	1,113,897	912,836

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 - 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-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	454,973	-588,475
Cash flows from investing activities	-335,319	163,355
Cash flows from financing activities	-19,637	-19,855
Cash and equivalents, end of period	3,680,144	3,580,115
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		10.00	10.00
Forecast	13.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	10.00
Forecast	13.00		
Upper	-		
Lower	-		
Annual			
Result		24.00	20.00
Forecast	26.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		11,667	9,547
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.4	40.0

Forecast	40.4	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.1	1.0
Note to dividends		
Note to dividends		
Annual	-	

## 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	45,000	20,500
Upper	-	-
Lower	-	-
% change		
Forecast	27.7	20.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	31,000	14,000
Upper	-	-
Lower	-	-
% change		
Forecast	-16.3	-47.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	64.28	29.03
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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	株式会社長野銀行

Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	(注)詳細は添付資料P.11「3.(5)連結財務諸表に関する注記事項(企業結合等関係)」をご覧ください。

## 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	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

## 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)	513,767,424	491,103,411
Number of treasury stock at the end of fiscal year	31,519,797	19,669,508
Average number of shares	485,390,305	483,625,869
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	162,281	159,713
% change	1.6	46.8
Ordinary profit		
Ordinary profit	36,249	30,249
% change	19.8	-3.5
Profit		
Profit	27,174	21,574
% change	25.9	-3.6

Other non-consolidated operating results		
Basic earnings per share (Yen)	55.97	44.60
Diluted earnings per share (Yen)	55.93	44.55
Note to non-consolidated operating results		
Note to operating results	-	

## 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	13,711,395	12,887,406
Net assets	1,011,717	835,450
Capital adequacy ratio (%)	7.3	6.4
Net assets per share (Yen)	2,097.20	1,771.53
Note to non-consolidated financial positions		
Owner's equity	1,011,575	835,162
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 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	42,000	19,000
Upper	-	-
Lower	-	-
% change		
Forecast	15.8	27.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	30,000	13,500

Upper	-	-
Lower	-	-
% change		
Forecast	10.3	23.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	27.98	62.19
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.**