

Document and entity information

Mar 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-05-01
Company name	The Hachijuni Bank,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	83590
URL	https://www.82bank.co.jp/
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2020-03-31
Representative	
Title	取締役頭取
Name	湯本 昭一
Inquiries	
Title	執行役員企画部長
Name	笠原 昭寛
Tel	026-227-1182
Other	
Date of general shareholders' meeting (as planned)	2020-06-19
Dividend payable date (as planned)	2020-06-22
Annual securities report filing date (as planned)	2020-06-22
Setting of trading account	true
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(本資料に記載の金額、比率等は単位未満を切り捨てて表示しております)

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	165,077	161,184
% change	2.4	-11.0
Ordinary profit		
Ordinary profit	33,447	34,354
% change	-2.6	-17.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	22,077	22,492
% change	-1.8	-12.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-6,134	-1,101
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	44.80	45.18
Diluted earnings per share (Yen)	44.73	45.12
Rate of return on equity (%)	2.9	3.0
Ordinary profit to total assets ratio (%)	0.3	0.3
Ordinary profit to ordinary revenues ratio (%)	20.2	21.3
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,470,547	10,451,533
Net assets	748,432	765,509
Capital adequacy ratio (%)	7.0	7.0
Net assets per share (Yen)	1,512.45	1,484.90
Note to consolidated financial positions		
Owner's equity	739,988	736,382
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 2020	Mar 2019
Cash flows		
Cash flows		

Consolidated cash flows		
Cash flows from operating activities	-138,565	912,580
Cash flows from investing activities	-176,751	-277,325
Cash flows from financing activities	-11,005	-10,526
Cash and equivalents, end of period	1,628,509	1,954,835
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	6.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	8.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		14.00	14.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		6,875	6,942
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.1	30.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	0.9	0.9
Note to dividends		
Note to dividends		
Annual	(注) 2021年3月期の配当につきましては、現時点では未定です。	

Forecasts

(in millions of yens)

		Mar 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年3月期の連結業績予想(2020年4月1日~2021年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	2021年3月期の連結業績予想につきましては、新型コロナウイルス感染症拡大の影響が多岐に渡り、現時点では適正かつ合理的な業績予想の算定が困難なことから未定としております。今後、適正かつ合理的な算定が可能となった時点で速やかに公表いたします。	

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

		Mar 2020
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-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2020
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

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Notes-Number of issued and outstanding shares common stock

	Mar 2020	Mar 2019
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)	511,103,411	511,103,411
Number of treasury stock at the end of fiscal year	21,840,363	15,191,486
Average number of shares	492,770,197	497,839,741
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 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	124,445	121,046
% change	2.8	-13.9
Ordinary profit		
Ordinary profit	28,021	29,024
% change	-3.4	-16.8
Profit		
Profit	19,562	21,830
% change	-10.3	-3.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.69	43.85
Diluted earnings per share (Yen)	39.64	43.79
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,413,208	10,394,621
Net assets	691,591	707,837
Capital adequacy ratio (%)	6.6	6.8
Net assets per share (Yen)	1,412.79	1,426.62
Note to non-consolidated financial positions		
Owner's equity	691,225	707,477

Note to financial positions

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Business Results-Note to overview of nonconsolidated business results

Mar 2020

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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