

## Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-04-30
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	<a href="https://www.82bank.co.jp/">https://www.82bank.co.jp/</a>
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2021-03-31
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)	2021-06-25
Dividend payable date (as planned)	2021-06-28
Annual securities report filing date (as planned)	2021-06-28
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 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	153,969	165,077
% change	-6.7	2.4
Ordinary profit		
Ordinary profit	32,147	33,447
% change	-3.8	-2.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	22,384	22,077
% change	1.3	-1.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	168,446	-6,134
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	45.73	44.80
Diluted earnings per share (Yen)	45.67	44.73
Rate of return on equity (%)	2.7	2.9
Ordinary profit to total assets ratio (%)	0.2	0.3
Ordinary profit to ordinary revenues ratio (%)	20.8	20.2
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	12,160,638	10,470,547
Net assets	909,694	748,432
Capital adequacy ratio (%)	7.4	7.0
Net assets per share (Yen)	1,850.68	1,512.45
Note to consolidated financial positions		
Owner's equity	906,019	739,988
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 2021	Mar 2020
Cash flows		
Cash flows		

Consolidated cash flows		
Cash flows from operating activities	1,365,598	-138,565
Cash flows from investing activities	-264,455	-176,751
Cash flows from financing activities	-7,243	-11,005
Cash and equivalents, end of period	2,722,413	1,628,509
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		6,853	6,875
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.6	31.1
Forecast	30.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	0.8	0.9
Note to dividends		
Note to dividends		
Annual	-	

## Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	31,000	15,500
Upper	-	-
Lower	-	-
% change		
Forecast	-3.5	33.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	22,500	11,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	34.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	45.95	22.46
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 2021
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	-

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

Mar 2021

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 2021	Mar 2020
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	21,544,840	21,840,363
Average number of shares	489,491,657	492,770,197
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Ordinary revenues		
Ordinary revenues	112,952	124,445
% change	-9.2	2.8
Ordinary profit		
Ordinary profit	26,152	28,021
% change	-6.6	-3.4
Profit		
Profit	18,517	19,562
% change	-5.3	-10.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	37.83	39.69
Diluted earnings per share (Yen)	37.78	39.64
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		

Non-consolidated financial positions		
Total assets	12,075,029	10,413,208
Net assets	832,824	691,591
Capital adequacy ratio (%)	6.8	6.6
Net assets per share (Yen)	1,700.61	1,412.79
Note to non-consolidated financial positions		
Owner's equity	832,552	691,225
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

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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 2022	Sep 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2022年3月期の個別業績予想(2021年4月1日~2022年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	26,000	13,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	39.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	18,500	9,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.0	34.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	37.78	18.38
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		

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