FACT BOOK

FY 2021

Apr.1,2021〜Mar.31,2022

日本証券金融株式会社

JAPAN SECURITIES FINANCE CO., LTD.

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1. 主な業務内容 (Contents of Business)

◆貸借取引業務 Loans for Margin Transactions

種　　類	融資 Margin Loan (貸借取引貸付金)	貸株 Stock Loan (貸借取引貸付有価証券)
収　　益 Revenues	貸付金利息 Interest on Loans 借入有価証券代り金利息 Interest on collateral money of securities borrowed	品貸料（逆日歩） Premium Charges 貸株料 Lending Fees
費　　用 Expenses	資金調達コスト Funding Cost	有価証券借入料（逆日歩） Premium Charges
平均貸付残高 Average Loan Balance	283,118 百万円¥ mil	175,578 百万円¥ mil
金利・貸株料 Loan Rate & Fee	融資金利 Loan Rate : 0.60%	貸株料 Lending Fee : 0.40% 貸株等代り金金利 Interest on collateral money of securities lent : 0.00%
取　引　先 Counterparty	取引所総合取引参加者 General trading Participants of stock exchange	取引所総合取引参加者 General trading Participants of stock exchange
調達方法 How to funding	貸株等代り金 Cash proceeds sold of Stock Loan コールマネー Call Money	融資担保株券 Stock certificates bought of Margin Loan 証券会社、生損保等からの入札 Bidding by brokers and insurance companies, etc.
担　　保 Collaterals	株券 Stock certificates 融資担保株券の他に 30%の現金又は株券（掛目 80%）等を受入れる。 Stock certificates bought plus 30% margin requirement by cash or equities (value80%)	現金 Cash proceeds 貸株等代り金の他に 30%の現金又は株券（掛目 80%）等を受入れる。 Cash proceeds sold plus 30% margin requirement by cash or equities (value80%)
特　　徴 Features	・ 取引所の決済機構を通じて貸付けるため、証券会社にとって利便性が高い。 Convenient for brokers because loaned through a clearing facility of each stock exchange ・ 毎日担保を時価評価し、毎日差金決済する。証券会社のデフォルト等による貸し倒れの実績なし。 Mark-to market every day and pay or receive the differences every day No credit loss with bankruptcy of brokers ・ 品貸料（逆日歩）は当該銘柄の制度信用取引利用顧客に一律適用される。 Premium charges of each issue are applied to all standardized margin selling customers	

◆セキュリティファイナンス業務 Securities Financing

※2020 年度より貸借取引以外の資金および有価証券の貸付業務を「セキュリティファイナンス業務」と総称しております（From FY2020 the lending funds and securities other than Margin Loan has been collectively referred to as 'Securities Financing'.）

種　類	一般貸株 General Stock Lending	債券貸借取引 Bond Lending
金利・料率 Loan Rate	貸付期間により設定 Set according to loan term	約定毎に決定 Decided according to each trade
平均貸付残高 Average Loan Balance	47,509 百万円¥ mil	9,299,775 百万円¥ mil
取引先 Counterparty	証券会社 Brokers	証券会社、機関投資家 Brokers, Institutional Investors
担保 Collaterals	株券（掛目 70%） Equity (value 70%) 現金（掛目 100%） Cash (value 100%)	国債（掛目 95%） JGB (value 95%) 現金（掛目 100%） Cash (value 100%)
特徴 Features	フェイルカバーやバスケット取引等に利用 Fail cover or basket trades	主に２種類の取引（現先取引および債券レポ取引）があり、いずれも国債と現金を交換する取引 There are mainly two types of transactions, Gensaki transactions and Repo transactions, both of which are transactions in which JGBs are exchanged for cash.

種　類	金融商品取引業者向け Loans to Securities Companies	一般信用ファイナンス Negotiable Loans for Margin Transactions
収益 Revenues	一般貸付金利息 Interest on General loans 借入有価証券代り金息 Interest on Collateral Money for Securities Borrowed	一般信用ファイナンス利息 Interest on Negotiable Loans for Margin Transactions
平均貸付残高 Average Loan Balance	585,974 百万円¥ mil	21,509 百万円¥ mil
取引先 Counterparty	証券会社 Brokers	証券会社 Brokers
主な担保 Collaterals	株券（掛目 70%） Equity (value70%) 現金担保付株券等貸借取引の掛目は上記と異なる。 Equity repo trading is different from the above.	株券 stock certificates 融資担保株券の他に 30%の現金又は株券（掛目 80%）等を受入れる。 Stock certificates bought plus 30% margin requirement by cash or equities (value80%)
特徴 Features	証券会社の運転資金等の貸付け Operating funds needed by brokers	一般信用取引による信用買いの決済に必要な資金の融資 Loan for negotiable margin buying transactions

種　　類	リテール向け Loans to retail
収　　益 Revenues	一般貸付金利息 Interest on General Loans
平均貸付残高 Average Loan Balance	14,993 百万円¥ mil
取　引　先 Counterparty	個人、法人 Individual investors, Firms
担　　保 Collateral	株券（掛目 65%） Equity (value65%)
特　　徴 Features	資金使途は自由。インターネット等で取引ができる来店不要型の証券担保ローンなどもある Free of use. A loan, for which loan applications are made through the Internet, and for which investors do not need to come to a branch is available.

◎貸借取引金利・貸株料の推移 Transition of Loan Rate

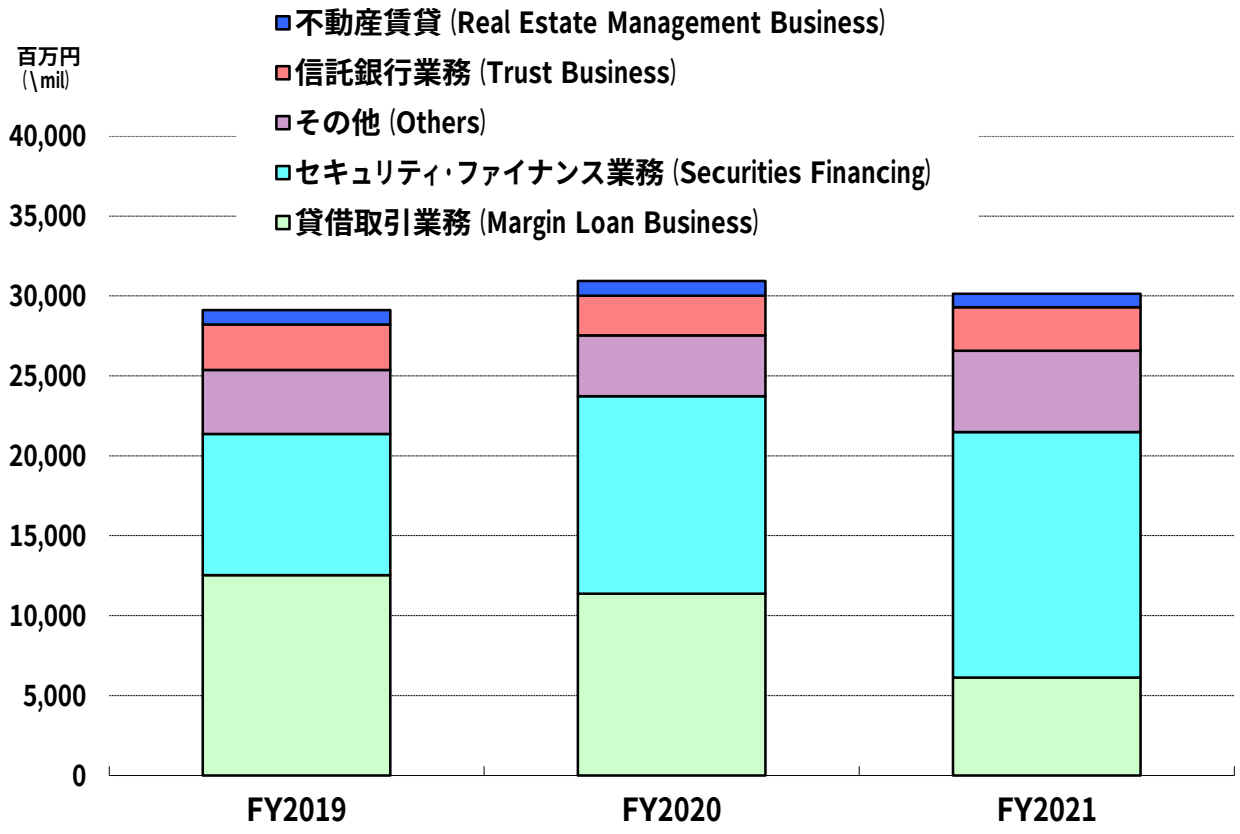
年 月 日（約定日） Trade Date basis	融資金利 Margin Loan	貸株等代り金金利 Interest on collateral money of securities lent	貸株料 Lending Fee
2001/05/01	0.60%	0.00%	―
2002/05/07	0.60%	0.00%	0.40%
2006/07/27	0.74%　(+0.14%)	0.00%	0.40%
2006/09/22	0.86%　(+0.12%)	0.00%	0.40%
2007/03/15	1.02%　(+0.16%)	0.00%	0.40%
2007/04/05	1.11%　(+0.09%)	0.00%	0.40%
2009/01/29	0.97%　(△0.14%)	0.00%	0.40%
2010/11/22	0.77%　(△0.20%)	0.00%	0.40%
2014/08/06	0.64%　(△0.13%)	0.00%	0.40%
2016/03/09	0.60%　(△0.04%)	0.00%	0.40%
2022/5/19	0.60%	0.00%	0.40%

2. 業務別営業収益 (Breakdown of JSF Group Operating Revenues by Each Business)

（単位：百万円 ¥mil）

		FY2019	FY2020	FY2021
1	**証券金融業務** Securities Finance Business	25,369	27,534	26,558
2	**貸借取引業務** Margin Loan Business	12,517	11,359	6,118
3		(43.0%)	(36.7%)	(20.3%)
4	**貸付金利息** Interest on Loans	1,420	1,453	1,793
5	**借入有価証券代り金利息** Interest on Collateral Money of Securities Borrowed	1,178	1,108	446
6	**有価証券貸付料** Fees on Lending Securities	9,662	8,491	3,581
7	**貸借取引品貸料（逆日歩）** Premium Charges	8,255	7,213	2,832
8	**貸借取引貸株料** Lending Fees on Stock Loans	1,407	1,278	748
9	**セキュリティファイナンス業務** Securities Financing	8,835	12,353	15,368
10		(30.4%)	(40.0%)	(51.0%)
11	**一般信用ファイナンス** Loans for Negotiable Margin Transactions	80	80	156
12	**金融商品取引業者向け** Loan to Securities Companies	737	785	1,196
13	**リテール向け** Loan to Retail	494	468	510
14	**一般貸株** General Stock Lending	1,015	950	657
15	**債券貸借取引** Bond Lending	6,507	10,069	12,846
16	**その他** Others	4,016	3,820	5,071
17		(13.8%)	(12.4%)	(16.8%)
18	**信託銀行業務** Trust Business	2,832	2,481	2,737
19		(9.8%)	(8.0%)	(9.1%)
20	**貸付金利息** Interest on Loans	50	92	91
21	**信託報酬** Trust Charges	784	1,031	1,266
22	**その他** Others	1,997	1,357	1,380
23	**不動産賃貸** Real Estate Management Business	899	908	841
24		(3.1%)	(2.9%)	(2.8%)
25	**営業収益合計** Total Operating Revenues	29,101	30,924	30,138
26	**営業収益合計（除く品貸料）** Total Operating Revenues(exclude Premium Charges)	20,846	23,711	27,305

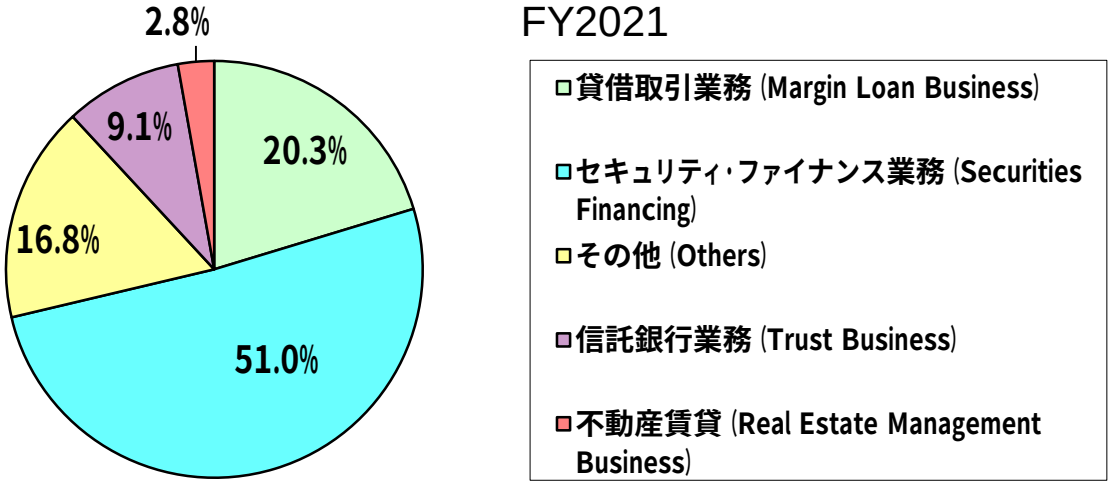
業務別営業収益 (Operating Revenues by Each



業務別営業収益の割合

(Ratio of Operating Revenues by Each Business)

FY2021



＜参考＞旧区分での業務別営業収益（2015 年度～2019 年度）

<Ref> Breakdown of Operating Revenues by Each Business under the Old Category (FY2015-FY2019)

（単位：百万円 ¥mil）

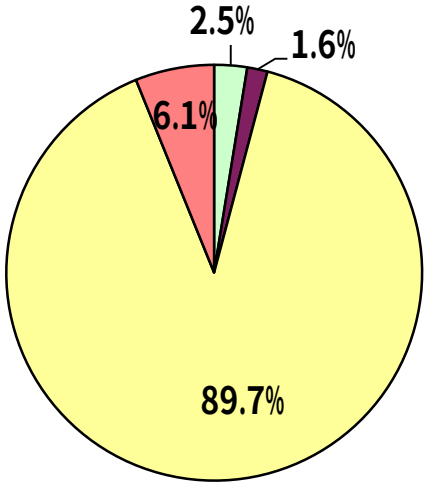
	FY2015	FY2016	FY2017	FY2018	FY2019
証券金融業務 Securities Finance Business	17,776	19,407	22,487	20,969	25,369
貸借取引業務 Margin Loan Business	10,579	10,721	13,253	9,661	12,517
	(48.0%)	(46.5%)	(50.3%)	(39.7%)	(43.0%)
貸付金利息 Interest on Loans	2,720	1,694	2,225	1,799	1,420
借入有価証券代り金利息 Interest on Collateral Money of Securities Borrowed	575	887	1,073	708	1,178
有価証券貸付料 Fees on Lending Securities	6,840	7,771	9,481	6,819	9,662
貸借取引品貸料（逆日歩） Premium Charges	5,874	6,543	7,949	5,717	8,255
貸借取引貸株料 Lending Fees on Stock Loans	966	1,227	1,531	1,101	1,407
一般貸付業務 General Loans Business	1,753	907	917	1,242	1,312
	(7.9%)	(3.9%)	(3.5%)	(5.1%)	(4.5%)
公社債貸付金利息 Interest on Bond Financing	39	1	0	0	0
一般貸付金利息 Interest on General Loans	1,030	690	624	737	630
一般信用ファイナンス Loans for Negotiable Margin Transactions	128	77	79	80	80
有価証券貸付業務 Securities Lending Business	2,241	4,453	5,035	6,480	7,308
	(10.2%)	(19.3%)	(19.1%)	(26.7%)	(25.1%)
一般貸株 General Stock Lending	907	941	1,458	1,517	1,015
債券貸借取引 Bond Lending	1,334	3,512	3,576	4,962	6,293
その他 Others	3,201	3,325	3,290	3,586	4,230
	(14.5%)	(14.4%)	(12.5%)	(14.8%)	(14.5%)
国債等運用収益（日証金） Bond Investment(JSF)	3,111	3,305	3,263	3,530	4,196
信託銀行業務 Trust Business	3,451	2,792	2,971	2,467	2,832
	(15.7%)	(12.1%)	(11.3%)	(10.1%)	(9.8%)
貸付金利息 Interest on Loans	144	147	89	58	50
信託報酬 Trust Charges	627	668	741	746	784
その他 Others	2,645	1,899	2,087	1,590	1,950
不動産賃貸 Real Estate Management Business	807	865	873	884	899
	(3.7%)	(3.8%)	(3.3%)	(3.6%)	(3.1%)
営業収益合計 Total Operating Revenues	22,035	23,066	26,333	24,321	29,101
営業収益合計（除く品貸料） Total Operating Revenues(exclude Premium Charges)	16,160	16,522	18,383	18,603	20,846

3. 業務別取引残高の状況 (Outstanding Balance of Transactions by Business)

取引平均残高 (Average Outstanding Balance of Transactions)

億円(¥100mil)

		FY2019	FY2020	FY2021
1	**貸借取引貸付金** Loans for Margin Transactions	2,199	2,246	2,831
2	**貸借取引貸付有価証券** Securities Lent for Margin Transactions	3,339	3,006	1,755
3	**セキュリティ・ファイナンス業務** Securities Financing	46,090	70,990	99,697
4	**信託銀行貸付金** Trust Bank Loans	4,738	5,711	6,824



貸付金平均残高の状況　FY2021
(Average outstanding balance of loan)

- 貸借取引貸付金(Loans for Margin Transactions)
- 貸借取引貸付有価証券(Lending Securities for Margin Transactions)
- セキュリティ･ファイナンス業務 (Securities Financing)
- 信託銀行貸付金(Trust Bank Loans)

＜参考＞旧区分での貸付金の状況（2015 年度～2019 年度）

<Ref> Statistics of Loans and Securities Lending Transaction under the Old Category (FY2015-FY2019)

貸付金平均残高 (Average Outstanding Balance of Loan)

億円(¥100mil)

		FY2015	FY2016	FY2017	FY2018	FY2019
1	**貸借取引** Loans for Margin Transactions	4,014	2,654	3,501	2,842	2,199
2	**一般貸付** General Loans	1,622	447	463	811	726
3	**うち顧客貸付金** Loans for Individual Investors	188	162	140	142	139
4	**うち一般信用ファイナンス** Loans for Negotiable margin Transactions	155	95	100	106	104
5	**信託銀行貸付金** Trust Bank Loans	545	1,499	2,735	4,312	4,738
6	**その他** Others	287	70	1	-	-
7	**合計** Total	6,470	4,672	6,702	7,966	7,664
8	**貸借取引貸付有価証券** Securities Lent for Margin Transactions	2,274	2,913	3,661	2,616	3,339

貸借取引融資・貸株残高の状況（Statistics of Loans for Margin Transactions）

貸借取引融資残高（平残）
Average Outstanding Balance of Loans for Margin Transactions

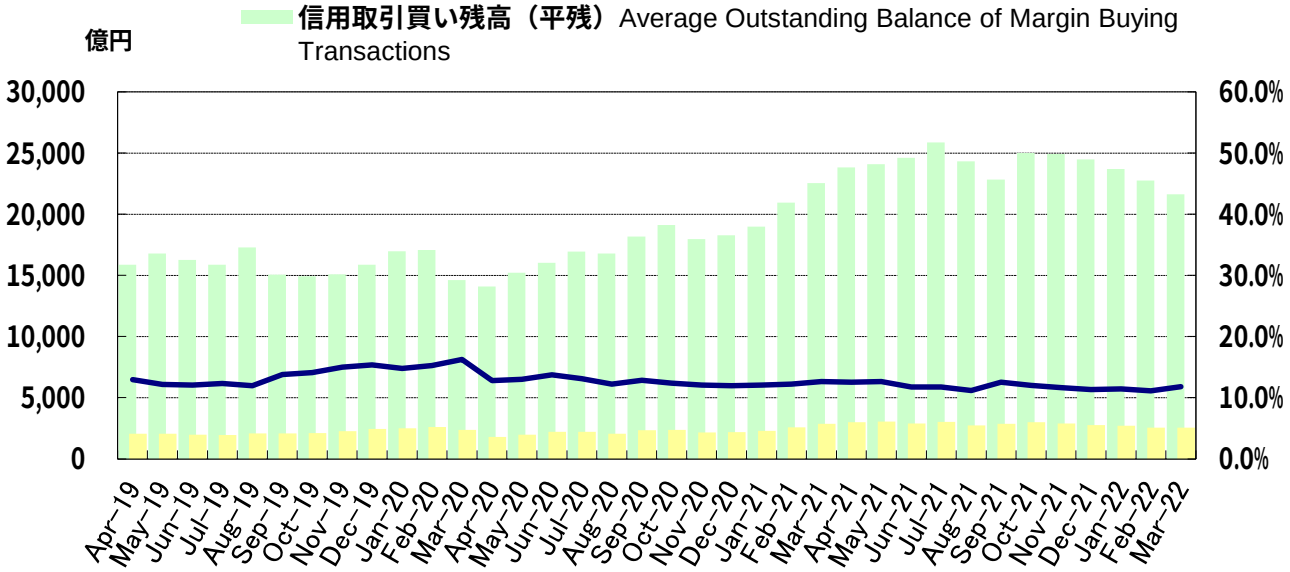
億円(¥100mil)

	FY2019	FY2020	FY2021
4 月 Apr.	2,055	1,795	2,978
5 月 May.	2,042	1,975	3,037
6 月 Jun.	1,957	2,202	2,889
7 月 Jul.	1,951	2,214	3,027
8 月 Aug.	2,063	2,048	2,718
9 月 Sep.	2,071	2,333	2,857
10 月 Oct.	2,100	2,364	2,996
11 月 Nov.	2,253	2,157	2,892
12 月 Dec.	2,439	2,181	2,765
1 月 Jan.	2,503	2,289	2,710
2 月 Feb.	2,600	2,558	2,537
3 月 Mar.	2,370	2,847	2,544

制度信用取引買い残高（平残）
Average Outstanding Balance of Margin Buying Transactions

	FY2019		FY2020		FY2021	
	4 Markets	JSF ratio	4 Markets	JSF ratio	4 Markets	JSF ratio
4 月 Apr.	15,864	13.0%	14,072	12.8%	23,825	12.5%
5 月 May.	16,772	12.2%	15,201	13.0%	24,066	12.6%
6 月 Jun.	16,244	12.0%	16,022	13.7%	24,596	11.7%
7 月 Jul.	15,857	12.3%	16,932	13.1%	25,851	11.7%
8 月 Aug.	17,282	11.9%	16,772	12.2%	24,303	11.2%
9 月 Sep.	15,266	13.6%	18,163	12.8%	22,813	12.5%
10 月 Oct.	15,352	13.7%	19,100	12.4%	24,985	12.0%
11 月 Nov.	15,607	14.4%	17,941	12.0%	24,909	11.6%
12 月 Dec.	16,436	14.8%	18,273	11.9%	24,457	11.3%
1 月 Jan.	17,619	14.2%	18,968	12.1%	23,691	11.4%
2 月 Feb.	17,814	14.6%	20,925	12.2%	22,745	11.2%
3 月 Mar.	15,186	15.6%	22,541	12.8%	21,608	11.8%

※2019 年 9 月以降は 4 市場（東証、名証、PTS 2 市場）の合計



貸借取引貸株残高（平残）
Average Outstanding Balance of Stock Loans for Margin Transactions

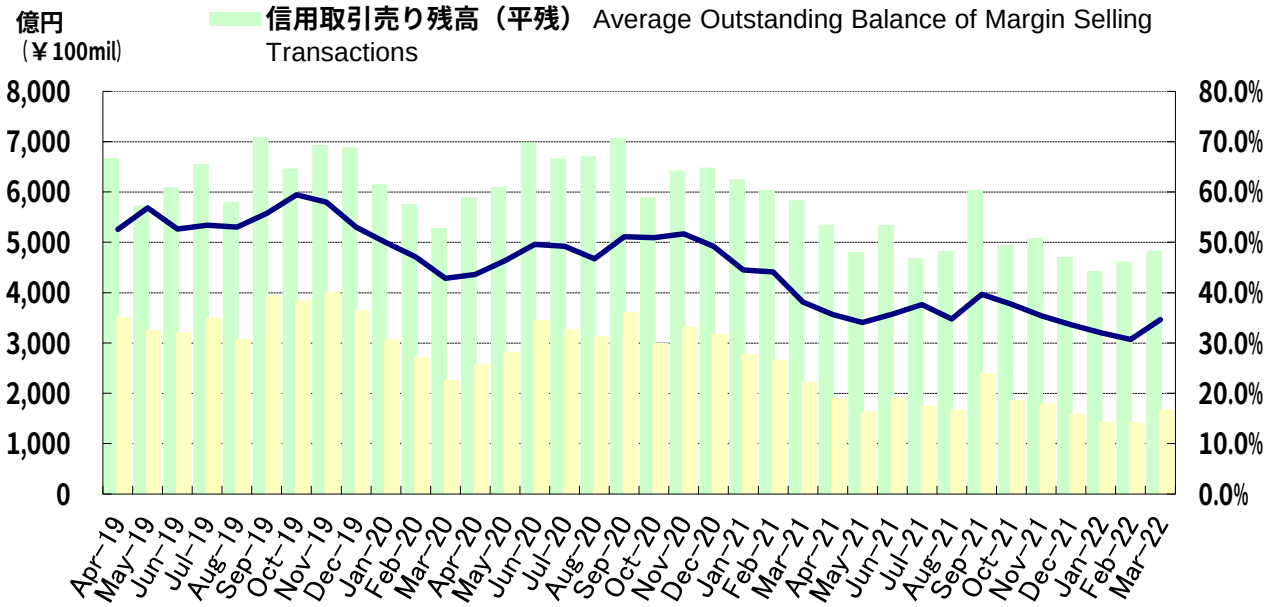
億円(¥100mil)

	FY2019	FY2020	FY2021
4 月 Apr.	3,508	2,572	1,908
5 月 May.	3,262	2,828	1,636
6 月 Jun.	3,208	3,460	1,910
7 月 Jul.	3,502	3,277	1,765
8 月 Aug.	3,079	3,132	1,681
9 月 Sep.	3,950	3,618	2,398
10 月 Oct.	3,843	2,998	1,866
11 月 Nov.	4,019	3,320	1,799
12 月 Dec.	3,650	3,189	1,584
1 月 Jan.	3,078	2,782	1,421
2 月 Feb.	2,711	2,667	1,419
3 月 Mar.	2,262	2,226	1,676

制度信用取引売り残高（平残）
Average Outstanding Balance of Margin Selling Transactions (TSE)

	FY2019		FY2020		FY2021	
	4 Markets	JSF ratio	4 Markets	JSF ratio	4 Markets	JSF ratio
4 月 Apr.	6,676	52.5%	5,899	43.6%	5,352	35.7%
5 月 May.	5,737	56.9%	6,106	46.3%	4,805	34.0%
6 月 Jun.	6,092	52.7%	6,980	49.6%	5,347	35.7%
7 月 Jul.	6,555	53.4%	6,662	49.2%	4,691	37.6%
8 月 Aug.	5,804	53.0%	6,707	46.7%	4,834	34.8%
9 月 Sep.	7,224	54.7%	7,076	51.1%	6,049	39.6%
10 月 Oct.	6,653	57.8%	5,891	50.9%	4,947	37.7%
11 月 Nov.	7,185	55.9%	6,427	51.7%	5,085	35.4%
12 月 Dec.	7,168	50.9%	6,482	49.2%	4,709	33.6%
1 月 Jan.	6,384	48.2%	6,250	44.5%	4,433	32.1%
2 月 Feb.	6,032	44.9%	6,046	44.1%	4,623	30.7%
3 月 Mar.	5,509	41.1%	5,835	38.1%	4,839	34.6%

※2019 年 9 月以降は 4 市場（東証、名証、PTS 2 市場）の合計



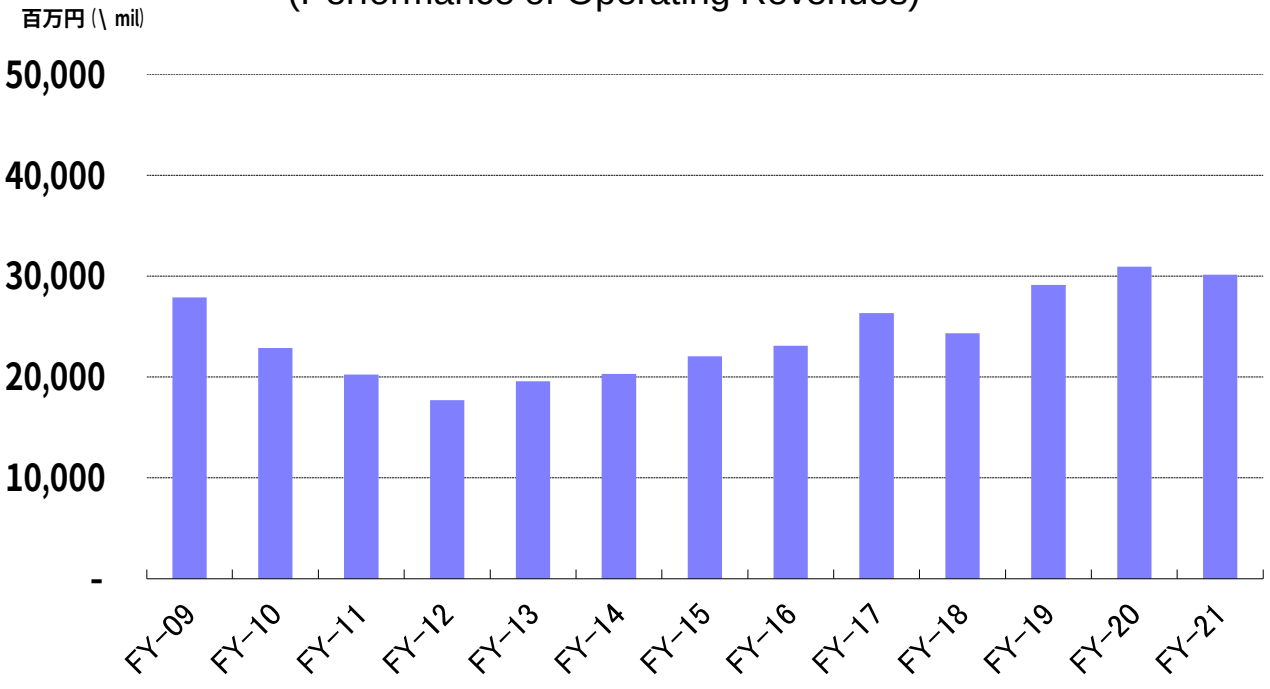
4. 業績推移 (Transition of Business Results)

連結 (Consolidated)

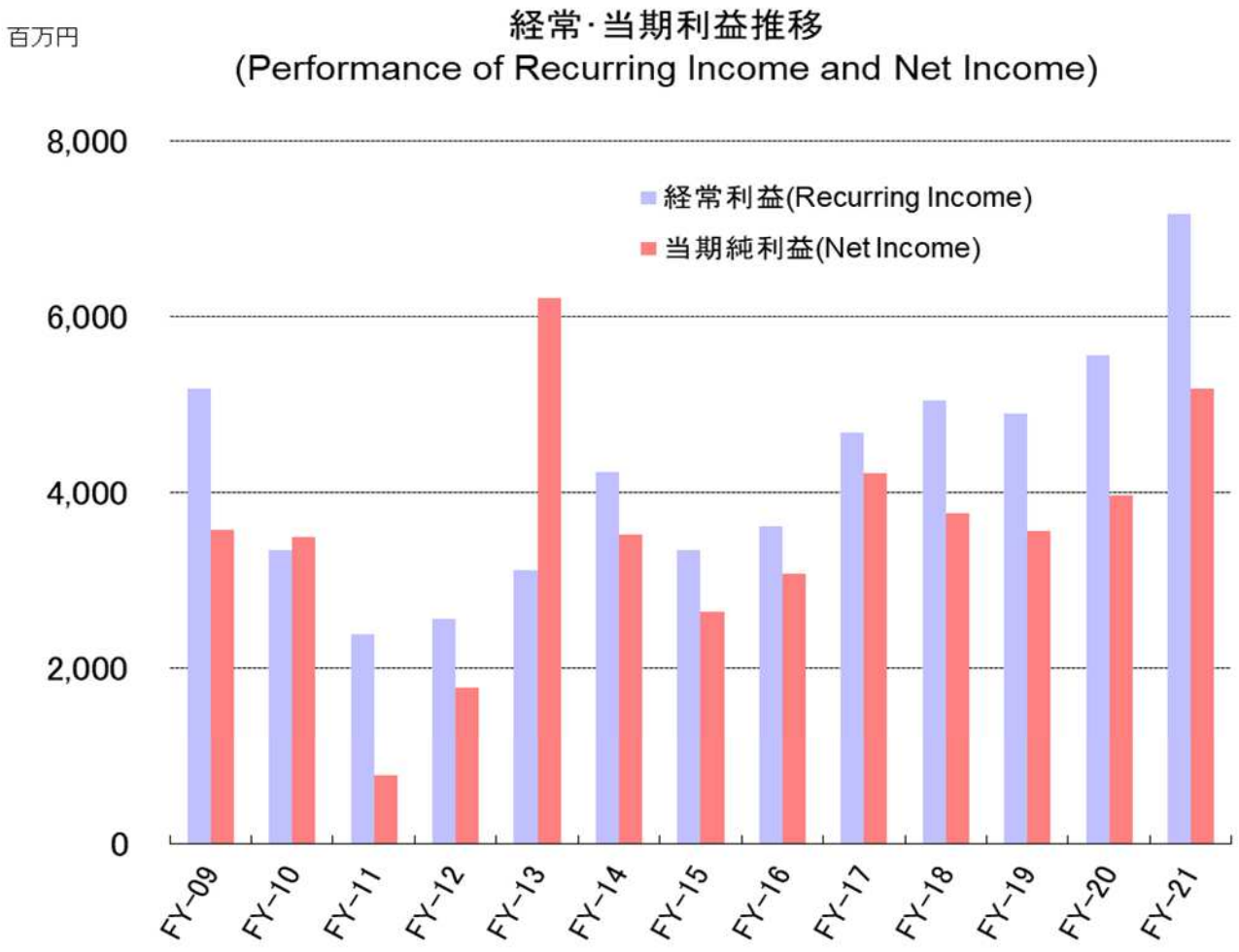
		FY2009	FY2010	FY2011	FY2012	FY2013
1	**営業収益(百万円)** Operating Revenues(¥mil)	27,868	22,848	20,229	17,675	19,566
2	**営業利益(百万円)** Operating Income(¥mil)	5,898	3,655	3,039	1,787	2,568
3	**経常利益(百万円)** Recurring Income(¥mil)	5,182	3,345	2,387	2,557	3,119
4	**当期純利益(百万円)** Net Income(¥mil)	3,572	3,492	779	1,777	(過去最高/Highest) 6,211
5	1 **株当たり当期純利益(円)** Net Income Per Share(¥)	38.59	37.73	8.42	19.11	60.35
6	1 **株当たり純資産(円)** Net Assets Per Share (¥)	1,217.13	1,241.68	1,245.83	1,274.68	1,260.43
7	**総資産(億円)** Total Assets (¥100mil)	54,796	70,781	49,312	34,334	39,143
8	**純資産(億円)** Net Assets (¥100mil)	1,126	1,149	1,155	1,185	1,352

※**過去最高は** FY2004（**営業利益** 10,149 **百万円、経常利益** 9,579 **百万円**）
Highest FY2004（Operating Income ¥10,149mil，Recurring Income ¥9,579mil）

営業収益推移
(Performance of Operating Revenues)



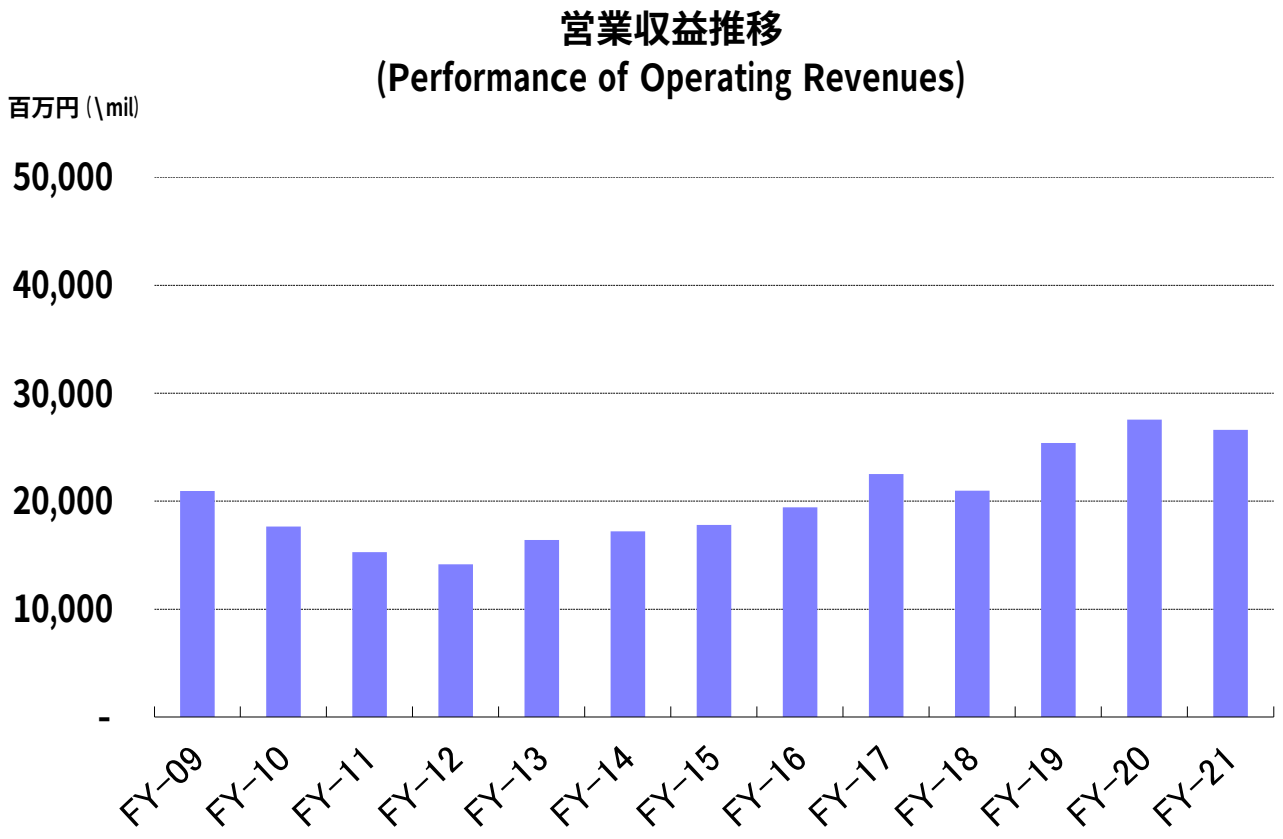
FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
20,300	22,035	23,066	26,333	24,321	29,101	30,924	30,138	1
3,025	2,558	2,802	3,881	3,981	4,129	4,777	6,235	2
4,230	3,349	3,611	4,685	5,046	4,894	5,558	7,164	3
3,520	2,645	3,078	4,225	3,765	3,556	3,971	5,174	4
33.94	26.90	31.91	44.25	40.03	38.48	43.29	56.61	5
1,373.94	1,467.01	1,452.64	1,518.78	1,519.31	1,381.22	1,473.25	1,545.03	6
34,826	32,491	46,450	49,601	52,913	98,144	121,362	141,686	7
1,371	1,420	1,397	1,438	1,407	1,266	1,351	1,379	8



単体 (Non-Consolidated)

		FY2009	FY2010	FY2011	FY2012	FY2013
1	**営業収益(百万円)** Operating Revenues(¥mil)	20,940	17,639	15,276	14,154	16,392
2	**営業利益(百万円)** Operating Income(¥mil)	3,577	2,137	1,108	1,290	1,952
3	**経常利益(百万円)** Recurring Income(¥mil)	4,012	2,553	1,391	1,560	2,373
4	**当期純利益(百万円)** Net Income(¥mil)	2,512	1,613	1,229	1,025	5,692
5	1 **株当たり当期純利益(円)** Net Income Per Share(¥)	27.00	17.35	13.21	11.02	55.31
6	1 **株当たり株主資本(円)** Net Assets Per Share (¥)	1,171.18	1,179.28	1,180.27	1,196.29	1,184.27
7	**総資産(億円)** Total Assets (¥100mil)	39,630	52,297	40,908	29,212	32,238
8	**純資産(億円)** Net Assets (¥100mil)	1,089	1,097	1,098	1,113	1,270

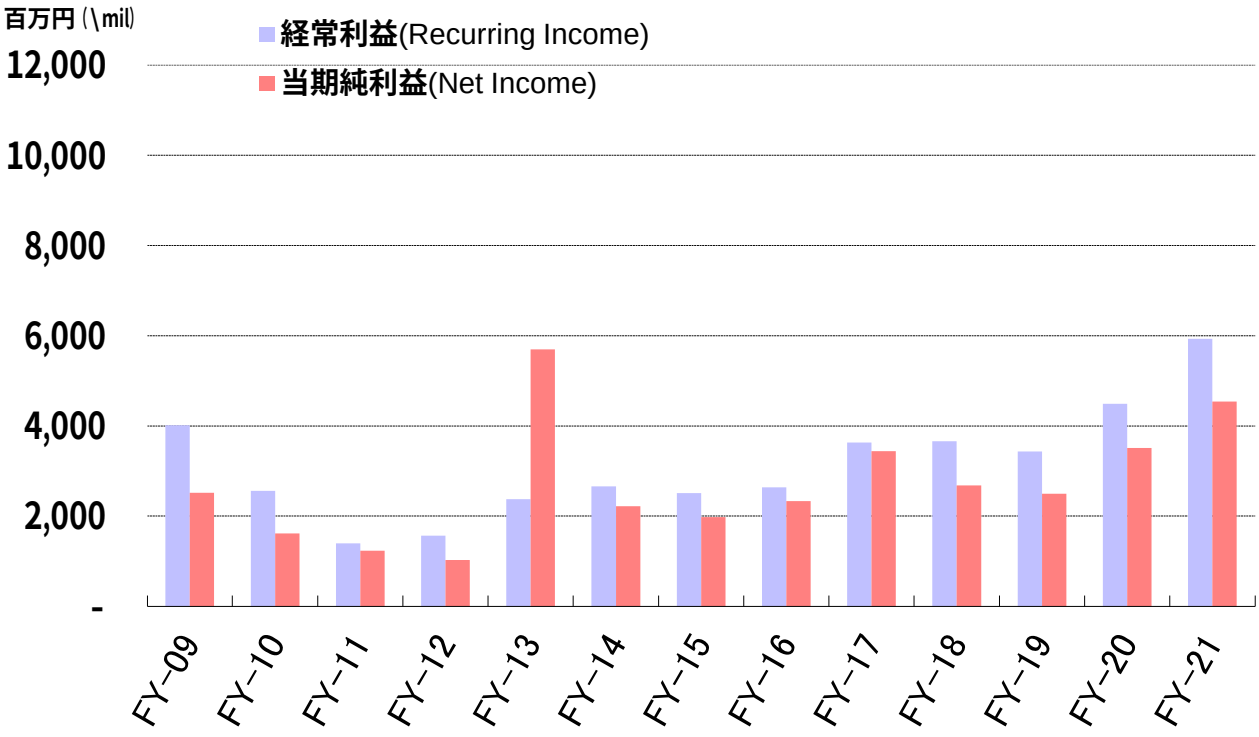
※**過去最高は** FY1990（**営業収益** 172,244 **百万円、営業利益** 16,152 **百万円、経常利益** 18,202 **百万円、当期純利益** 10,197 **百万円**）
Highest　FY1990（Operating Revenues ¥172,244mil，Operating Income ¥16,152mil，Recurring Income ¥18,202mil，Net Income ¥10,197mil）



FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
17,185	17,798	19,418	22,490	20,971	25,383	27,550	26,586	1
2,010	1,686	1,868	2,905	2,812	2,911	2,912	4,246	2
2,653	2,508	2,636	3,625	3,654	3,432	4,484	5,928	3
2,219	1,971	2,332	3,439	2,677	2,490	3,509	4,539	4
21.39	20.05	24.17	36.02	28.45	26.94	38.25	49.66	5
1,284.06	1,383.09	1,358.53	1,404.92	1,409.82	1,284.63	1,328.10	1,356.56	6
28,810	26,333	34,179	38,536	43,794	88,362	107,110	127,141	7
1,281	1,339	1,306	1,330	1,306	1,178	1,218	1,211	8

経常利益 18,202 **百万円、当期純利益** 10,197 **百万円)**
Recurring Income ¥18,202mil，Net Income ¥10,197mil)

経常･当期利益推移
(Performance of Recurring Income and Net Income)



5-1. 連結損益計算書 (Consolidated Statements of Income)

		FY2009	FY2010	FY2011	FY2012
1	**営業収益** Operating Revenues	27,868	22,848	20,229	17,675
2	**貸付金利息** Interest on Loans	5,668	4,765	3,223	2,990
3	**貸借取引貸付** Loans for Margin Transactions	3,324	2,809	1,783	1,760
4	**一般貸付金（公社債貸付金を含む）** General Loans（including Bond Financing）	767	659	492	440
5	**信託銀行貸付金** Trust Bank Loans	1,330	1,079	741	590
6	**借入有価証券代り金利息** Interest on Collateral Money of Securities Borrowed	3,057	2,273	1,816	1,871
7	**貸借取引貸付** Loans for Margin Transactions	1,774	826	639	652
8	**貸債券取引** Bond Lending	986	995	1,015	1,023
9	**有価証券貸付料** Fees on Lending Securities	7,817	5,572	4,648	4,589
10	**貸借取引** Stock Loans for Margin Transactions	7,337	4,807	3,957	3,746
11	**貸借取引品貸料（逆日歩）** Premium Charges	5,773	3,811	3,147	2,957
12	**貸借取引貸株料** Lending Fees on Stock Loans	1,563	996	809	789
13	**その他の有価証券貸付料** Other Fees on Lending Securities	480	764	691	841
14	**その他の営業収益** Other Operating Revenues	11,325	10,237	10,541	8,224
15	**国債等運用収益（日証金）** Bond Investment（JSF）	5,077	5,754	5,824	4,719
16	**国債等運用収益（日証金信託銀行）** Bond Investment（JSFTB）	4,342	2,657	3,134	1,808
17	**現先取引収益** Interest on Receivables under Resale Agreements	-	-	-	-
18	**不動産賃貸** Real Estate Leasing	1,034	930	818	819
19	**信託報酬** Trust Charges	249	308	300	338
20	**営業費用** Operating Expenses	13,319	11,327	9,634	8,193
21	**支払利息** Interest Paid	5,247	5,740	5,076	3,760
22 ※	**コール･マネー利息** Interest on Call Money	923	835	759	761
23 ※	**借入金利息** Interest on Borrowings	1,655	1,858	2,162	1,103
24 ※	**貸付有価証券代り金利息** Interest on Collateral Money of Securities Lent	625	947	996	1,083
25	**コマーシャル･ペーパー利息** Interest on Commercial Paper	113	28	11	55
26	**有価証券借入料** Fees on Borrowing Securities	6,221	4,247	3,540	3,426
27	**貸借取引（逆日歩）** Premium Charges	5,773	3,809	3,146	2,948
28	**その他の有価証券借入料** Other Fees on Borrowing Securities	448	438	394	478
29	**その他の営業費用** Other Operating Costs and Expenses	1,736	1,310	1,006	951
30	**現先取引費用** Interest on Payables under Repurchase Agreements	-	-	-	-
31	**営業総利益** Operating Profit	14,548	11,521	10,594	9,482

※22～24 **日証金単体の決算数値** indicate Non-consolidated Figures

百万円(¥mil)

FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
19,566	20,300	22,035	23,066	26,333	24,321	29,101	30,924	30,138	1
5,784	4,890	4,121	2,599	3,014	2,698	2,168	2,247	2,708	2
4,012	3,111	2,720	1,694	2,225	1,799	1,420	1,453	1,793	3
1,149	1,279	1,070	691	633	737	630	637	688	4
317	186	144	147	89	58	50	92	91	5
2,031	1,947	1,662	1,476	1,665	1,509	2,307	2,714	2,250	6
436	611	575	887	1,073	708	1,178	1,108	446	7
1,036	745	529	448	384	398	631	1,109	992	8
5,314	6,938	8,510	11,723	14,014	11,699	13,213	13,357	9,457	9
4,132	5,389	6,840	7,771	9,481	6,819	9,662	8,491	3,581	10
3,371	4,443	5,874	6,543	7,949	5,717	8,255	7,213	2,832	11
761	945	966	1,227	1,531	1,101	1,407	1,278	748	12
1,181	1,549	1,668	3,952	4,532	4,878	3,550	4,865	5,866	13
6,436	6,523	7,740	7,267	7,639	8,414	11,412	11,472	14,224	14
2,838	2,979	3,111	3,305	3,263	3,530	3,983	3,786	5,037	15
1,494	1,507	2,645	1,899	2,087	1,590	1,950	1,319	1,365	16
-	-	-	-	-	1,030	3,019	4,428	5,714	17
880	868	807	865	873	884	899	908	841	18
485	545	627	668	741	746	784	1,031	1,266	19
8,747	9,450	11,537	11,892	13,330	12,284	16,835	18,018	16,533	20
3,682	3,159	2,599	1,191	1,259	1,526	1,251	697	741	21
729	684	561	▲117	▲156	▲198	▲162	▲140	▲140	22 ※
665	583	562	16	12	680	676	138	17	23 ※
1,209	802	527	474	553	342	220	270	502	24 ※
256	300	270	12	▲0	▲0	▲4	4	6	25
3,940	5,123	6,677	8,810	10,406	8,970	11,860	12,581	9,357	26
3,334	4,442	5,865	6,534	7,949	5,700	8,249	7,198	2,805	27
605	681	812	2,276	2,456	3,270	3,610	5,383	6,552	28
868	866	1,990	1,865	1,664	1,787	3,722	4,738	6,428	29
-	-	-	-	0	635	1,622	2,932	3,614	30
10,818	10,849	10,497	11,173	13,002	12,037	12,266	12,906	13,604	31

5-2. 連結損益計算書 (Consolidated Statements of Income)

		FY2009	FY2010	FY2011	FY2012
32	**一般管理費** General and Administrative Expenses	8,650	7,865	7,554	7,694
33	**報酬給与等** Salaries	2,974	2,903	2,837	2,813
34	**退職給付費用** Retirement and Severance (Employees)	502	440	439	400
35	**役員退職慰労引当金繰入** Provision for Retirement and Severance Benefits (Directors and Corporate Auditors)	3	—	—	—
36	**賞与引当金繰入** Allowed of Allowance for Bonuses(Employees)	408	414	408	373
37	**役員賞与引当金繰入** Allowed of Allowance for Bonuses (Directors and Executive Officers)	62	50	43	39
38	**事務計算費** Administrative and Computer Expenses	1,342	1,355	1,334	1,257
39	**減価償却費** Depreciation	1,019	866	721	755
40	**貸倒引当金繰入／戻入** Allowance for Doubtful Receivables +:Provision／▲:Reversal	507	—	47	347
41	**その他** Other Expense	1,830	1,834	1,722	1,706
42	**営業利益** Operating Income	5,898	3,655	3,039	1,787
43	**営業外収益** Non-Operating Revenues	213	187	217	770
44	**受取利息** Interest Received	12	8	6	4
45	**受取配当金** Dividend Received	125	108	120	104
46	**持分法による投資利益** Profit in Equity-Method	—	—	—	486
47	**その他** Other Revenues	75	70	90	174
48	**営業外費用** Non-Operating Expenses	929	497	869	0
49	**支払利息** Interest Paid	0	0	0	0
50	**持分法による投資損失** Loss in Equity-Method	916	484	868	—
51	**経常利益** Recurring Income	5,182	3,345	2,387	2,557
52	**特別利益** Extraordinary Profit	—	1,297	1	165
53	**貸倒引当金戻入益** Reversal of Allowance for Doubtful Receivables	—	1,292	—	—
54	**投資有価証券売却益** Gain on Sale of Investments in Securities	—	—	1	165
55	**特別損失** Extraordinary Loss	41	47	454	152
56	**投資有価証券売却損** Loss on Sales of Investment Securities	—	—	50	118
57	**投資有価証券評価損** Loss on Devaluation of Investments in Securities	—	—	41	—
58	**税金等調整前当期純利益** Net Income before Income Taxes	5,140	4,596	1,934	2,570
59	**法人税・住民税及び事業税** Income Taxes	1,787	884	816	593
60	**法人税等調整額** Deferred Income Taxes	▲218	219	339	199
61	**親会社株主に帰属する当期純利益** Profit Attributable to Owners of Parent	3,572	3,492	779	1,777

百万円(¥mil)

FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
8,249	7,824	7,939	8,371	9,121	8,056	8,136	8,129	7,368	32
3,091	3,215	3,171	3,113	3,073	3,037	2,944	2,923	3,008	33
430	360	305	456	324	283	437	452	248	34
—	—	—	—	—	—	—	—	—	35
480	502	484	534	630	667	494	459	466	36
56	108	76	67	117	112	120	118	106	37
1,333	1,367	1,330	1,150	534	544	481	426	402	38
878	662	625	807	1,364	1,380	1,399	1,356	1,195	39
▲79	▲486	▲275	▲62	746	▲402	▲110	11	▲571	40
2,057	2,094	2,220	2,252	2,329	2,432	2,371	2,381	2,437	41
2,568	3,025	2,558	2,802	3,881	3,981	4,129	4,777	6,235	42
550	1,361	813	814	814	1,081	783	878	959	43
20	104	258	229	227	228	226	258	294	44
185	293	392	422	414	546	190	182	186	45
179	—	54	92	123	248	306	395	446	46
164	963	107	69	48	59	59	42	31	47
0	156	21	5	9	15	18	97	29	48
0	0	0	0	0	0	0	0	0	49
—	144	—	—	—	—	—	—	—	50
3,119	4,230	3,349	3,611	4,685	5,046	4,894	5,558	7,164	51
4,411	61	—	63	133	—	—	43	40	52
—	—	—	—	—	—	—	—	—	53
—	22	—	63	5	—	—	43	—	54
809	6	—	116	2	41	36	—	58	55
0	—	—	—	2	—	36	—	—	56
—	—	—	—	—	—	—	—	—	57
6,721	4,285	3,349	3,558	4,817	5,005	4,857	5,601	7,147	58
254	443	458	577	938	842	1,259	1,853	2,071	59
255	321	245	▲97	▲346	397	41	▲222	▲98	60
6,211	3,520	2,645	3,078	4,225	3,765	3,556	3,971	5,174	61

6-1. 連結貸借対照表 (Consolidated Balance Sheets)

		FY2009	FY2010	FY2011	FY2012
1	**流動資産合計** Current Assets	4,842,517	5,685,741	3,965,288	2,896,971
2	**現金預金** Cash	18,005	44,400	20,107	124,255
3	**コール・ローン** Call Loans	—	—	—	—
4	**受取手形・売掛金** Notes and Account Receivable-Trade	—	—	—	—
5	**有価証券** Short-term Investments	2,811,225	3,126,870	1,934,129	945,971
6	**日証金分** JSF	1,641,496	1,870,087	1,318,655	650,205
7	**日証金信託銀行分** JSF TB	1,169,714	1,256,782	615,474	295,766
8	**営業貸付金** Operating Loans	655,567	568,893	453,784	732,475
9	**買現先勘定** Receivables under resale agreements	—	—	—	—
10	**繰延税金資産** Deferred Tax Assets	935	681	401	211
11	**借入有価証券代り金** Collateral Money of Securities Borrowed	815,373	1,516,586	1,127,046	1,092,112
12	**貸借取引分** Loans for Margin Transactions	170,160	81,139	152,816	106,559
13	**債券貸借取引分** Bond Lending	602,886	1,225,026	907,587	747,446
14	**その他** Other Current Assets	3,089	4,153	4,191	3,166
15	**貸倒引当金** Allowance for Doubtful Receivables	▲2,085	▲1,393	▲802	▲1,221
16	**固定資産合計** Non-current Assets	637,092	1,392,396	965,996	536,485
17	**有形固定資産合計** Tangible Non-current Assets	6,655	6,528	6,390	6,562
18	**建物及び構築物** Buildings and Structures	8,012	8,045	8,083	8,059
19	**減価償却累計額** Accumulated Depreciation	▲5,135	▲5,210	▲5,420	▲5,584
20	**機械装置及び運搬具** Machinery, Equipment and Vehicles	—	—	—	—
21	**減価償却累計額** Accumulated Depreciation	—	—	—	—
22	**器具及び備品** Tools, Furniture and Fixtures	1,263	1,255	1,287	1,374
23	**減価償却累計額** Accumulated Depreciation	▲820	▲894	▲985	▲1,070
24	**土地** Land	3,315	3,305	3,305	3,264
25	**無形固定資産** Intangible Non-current Assets	1,479	1,117	1,032	842
26	**投資その他の資産合計** Investments and Other Assets	628,957	1,384,750	958,573	529,080
27	**投資有価証券** Investments in Securities	627,313	1,383,841	957,911	528,599
28	**従業員に対する長期貸付金** Long-term Loans to Employees	328	276	203	139
29	**繰延税金資産** Deferred Tax Assets	—	—	—	—
30	**その他** Other Investments and Other Assets	3,335	1,448	1,480	1,248
31	**貸倒引当金** Allowance for Doubtful Receivables	▲2,020	▲815	▲1,020	▲907
32	**資産合計** Total Assets	5,479,610	7,078,138	4,931,285	3,433,456

百万円(¥mil)

FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
2,708,883	2,484,418	2,336,363	3,942,440	4,161,486	4,776,406	9,015,273	11,165,499	13,083,009	1
93,069	31,792	266,377	1,076,761	777,895	990,670	1,299,935	1,421,557	1,299,070	2
—	—	—	33,000	95,000	100,000	75,000	2,500	—	3
—	—	—	—	—	—	—	—	—	4
408,571	588,813	431,565	238,498	60,817	238,643	68,292	42,967	109,724	5
270,656	238,216	350,550	64,540	38,702	217,339	63,080	39,048	92,365	6
137,915	350,597	81,014	173,957	22,114	21,304	5,211	3,918	17,359	7
897,825	883,101	567,748	587,752	1,002,931	668,894	687,679	1,116,353	891,485	8
—	—	—	—	—	546,542	2,747,396	3,001,856	3,928,146	9
525	390	167	278	—	—	—	—	—	10
1,303,154	974,973	1,025,617	1,930,722	2,168,170	2,137,589	3,877,826	5,325,571	6,499,422	11
96,896	155,782	137,696	205,475	153,374	261,429	282,927	177,139	191,983	12
951,080	479,540	660,700	1,436,340	1,445,645	1,307,183	3,594,899	4,282,636	5,121,583	13
6,105	5,686	45,122	75,682	57,790	94,802	259,805	255,387	355,293	14
▲369	▲339	▲236	▲254	▲1,118	▲736	▲662	▲693	▲133	15
1,205,505	998,183	912,806	702,610	798,674	514,965	799,221	970,729	1,085,646	16
6,988	7,027	6,982	6,621	6,288	6,014	5,799	5,727	6,056	17
8,789	8,791	8,792	8,796	8,808	8,819	8,825	8,836	9,039	18
▲5,665	▲5,843	▲6,015	▲6,187	▲6,328	▲6,468	▲6,604	▲6,693	▲6,762	19
—	—	—	—	—	—	—	—	—	20
—	—	—	—	—	—	—	—	—	21
1,348	1,355	1,430	1,546	1,583	1,490	1,490	1,498	1,478	22
▲949	▲992	▲1,071	▲797	▲1,039	▲1,092	▲1,177	▲1,251	▲1,268	23
3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	24
1,054	2,387	4,229	4,346	3,884	3,450	2,407	1,750	960	25
1,197,462	988,768	901,595	691,642	788,501	505,500	791,014	963,251	1,078,629	26
1,196,822	987,897	900,167	690,208	787,231	505,163	790,182	935,344	1,042,496	27
158	87	55	24	5	2	1	0	—	28
—	—	—	—	—	—	—	—	—	29
3,456	2,575	2,930	2,568	1,942	567	979	28,013	36,229	30
▲2,975	▲1,792	▲1,557	▲1,158	▲678	▲233	▲148	▲107	▲95	31
3,914,388	3,482,601	3,249,170	4,645,051	4,960,161	5,291,372	9,814,494	12,136,229	14,168,656	32

6-2. 連結貸借対照表 (Consolidated Balance Sheets)

		FY2009	FY2010	FY2011	FY2012
33	**負債合計** Liabilities	5,366,953	6,963,211	4,815,738	3,314,865
34	**流動負債合計** Current Liabilities	5,312,542	6,935,810	4,802,861	3,307,258
35	**買掛金** Trade Account Payable	—	—	—	—
36	**コールマネー** Call Money	1,344,300	1,264,300	1,388,600	1,446,600
37	**売渡手形** Bills Sold	—	—	—	—
38	**短期借入金** Short-term Borrowings	2,443,810	4,049,010	1,833,210	613,710
39	**コマーシャル･ペーパー** Commercial Paper	27,500	7,500	33,500	231,500
40	**売現先勘定** Payables under Repurchase Agreements	86,192	—	—	—
41	**未払法人税等** Accrued Income Taxes	1,073	129	398	222
42	**賞与引当金** Allowance for Bonuses (Employees)	411	414	408	373
43	**役員賞与引当金** Allowance for Bonuses (Directors & Executive Officers)	62	50	43	39
44	**貸付有価証券代り金** Collateral Money of Securities Lent	824,158	1,165,936	1,100,016	983,076
45	**貸借取引分** Loans for Margin transactions	306,394	196,442	259,058	216,206
46	**債券貸借取引分** Bond Lending	500,188	936,008	755,016	763,076
47	**信託勘定借** Borrowed Money from Trust Account	—	—	—	—
48	**その他** Other Current Liabilities	44,627	22,920	20,255	31,737
49	**固定負債合計** Non-current Liabilities	54,410	27,400	12,877	7,606
50	**長期借入金** Long-term Borrowings	48,500	21,500	7,500	—
51	**繰延税金負債** Deferred Tax Liabilities	2,499	2,700	2,240	3,675
52	**退職給付引当金** Retirement and Severance Benefits (Employees)	2,312	2,324	2,301	2,272
53	**役員退職慰労引当金** Retirement and Severance Benefits (Directors & Corporate Auditors)	103	89	89	67
54	**その他** Other Non-current Liabilities	995	784	745	1,590
55	**純資産合計** Net Assets	112,656	114,927	115,546	118,590
56	**株主資本** Shareholders' Equity	109,164	111,353	110,889	111,453
57	**資本金** Common Stock	10,000	10,000	10,000	10,000
58	**資本剰余金** Capital Surplus	5,181	5,181	5,181	5,181
59	**利益剰余金** Retained Earnings	94,646	96,835	96,312	96,787
60	**自己株式** Treasury Stock	▲662	▲663	▲604	▲515
61 ※	**その他の包括利益累計額** Accumulated Other Comprehensive Income	3,491	3,573	4,657	7,137
62	**その他有価証券評価差額金** Net Unrealized Gain on Other Securities	3,348	3,430	4,501	7,845
63	**繰延ヘッジ損益** Deferred Losses on Hedges	—	—	—	▲864
64	**土地再評価差額金** Gain on Revaluation of Land	143	143	155	155
65	**負債・純資産合計** Total Liabilities and Net Assets	5,479,610	7,078,138	4,931,285	3,433,456

※61　FY2010 **より評価・換算差額等からその他の包括利益累計額に変更**　　**百万円**(¥mil)

FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
3,779,160	3,345,456	3,107,139	4,505,339	4,816,350	5,150,579	9,687,807	12,001,062	14,030,659	33
3,767,416	3,329,124	3,075,453	4,477,440	4,792,452	5,115,112	9,648,590	11,972,251	14,015,456	34
—	—	—	—	—	—	—	—	—	35
1,596,600	1,587,000	720,900	626,898	771,414	1,016,460	1,176,795	1,706,600	1,858,400	36
—	—	—	—	—	—	—	—	—	37
509,510	439,510	198,010	13,010	15,510	16,547	101,473	137,594	239,210	38
429,000	440,000	122,000	185,000	459,000	214,000	366,000	613,000	496,000	39
—	—	—	—	—	1,453,352	3,923,414	4,191,808	5,544,898	40
131	298	297	387	620	368	662	990	879	41
480	502	484	534	630	667	494	459	466	42
56	108	76	67	117	112	120	118	106	43
1,185,725	788,716	1,549,653	2,492,578	2,505,135	1,563,430	3,104,029	4,028,703	4,706,496	44
198,781	316,544	258,656	393,698	369,852	433,072	397,395	352,306	370,351	45
959,796	420,015	1,214,723	2,001,874	1,990,958	1,007,025	2,706,634	3,645,773	4,211,544	46
—	—	452,773	1,095,054	961,611	743,329	869,488	1,143,462	1,031,412	47
45,911	72,988	31,258	63,908	78,412	106,844	106,112	149,514	137,585	48
11,744	16,331	31,686	27,898	23,897	35,467	39,216	28,811	15,202	49
3,000	2,000	3,000	4,000	3,000	4,000	3,000	3,000	4,000	50
4,059	7,189	11,553	9,410	9,628	10,075	5,463	8,498	3,011	51
—	—	—	—	—	—	—	—	—	52
55	50	41	41	41	41	—	—	—	53
4,629	7,091	17,090	14,446	11,227	21,350	30,753	17,312	8,190	54
135,227	137,145	142,030	139,712	143,811	140,793	126,687	135,166	137,585	55
127,606	124,964	124,085	125,314	126,819	126,631	127,653	129,604	129,719	56
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	57
16,026	11,470	11,470	11,325	11,325	11,325	11,325	8,878	8,878	58
101,595	103,608	104,668	106,196	108,588	109,687	111,193	113,133	115,521	59
▲16	▲114	▲2,053	▲2,207	▲3,094	▲4,382	▲4,865	▲2,407	▲4,680	60
7,621	12,180	17,944	14,397	16,991	14,161	▲965	5,562	8,277	61 ※
8,346	14,787	27,877	19,736	24,484	29,171	20,277	22,432	9,920	62
▲597	▲2,766	▲9,248	▲5,083	▲7,242	▲14,133	▲20,308	▲16,978	▲1,967	63
155	163	168	168	168	168	168	168	168	64
3,914,388	3,482,601	3,249,170	4,645,051	4,960,161	5,291,372	9,814,494	12,136,229	14,168,656	65

7. 連結株主資本等変動計算書 (Consolidated Statements of Changes in Net Assets)

百万円(¥mil)

		株主資本 Shareholders' Equity				
		資本金 Common Stock	資本剰余金 Additional paid-in capital	利益剰余金 Retained Earnings	自己株式 Treasury Stock	株主資本合計 Total Shareholders' Equity
1	2021 年 4 月 1 日残高 Balance at start of the fiscal year	10,000	8,878	113,133	▲2,407	129,605
	連結会計年度中の変動額 Changes arising during the year					
2	剰余金の配当 Cash Dividends			▲2,786		▲2,786
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent			5,174		5,174
4	自己株式の取得 Purchase of Treasury Shares				▲2,301	▲2,301
5	自己株式の処分 Disposal of Treasury Shares		0		28	28
6	自己株式の消却 Cancellation of Treasury Shares					
7	株主資本以外の項目の連結会計年度中の変動額(純額) Net Changes other than Shareholders' Equity					
8	連結会計年度中の変動額合計 Total Changes during the year	—	0	2,387	▲2,272	114
9	2022 年 3 月 31 日残高 Balance at end of the fiscal year	10,000	8,878	115,521	▲4,680	129,719

百万円(¥mil)

		その他の包括利益累計額 Accumulated Other Comprehensive Income					純資産合計 Total Net Assets
		その他有価証券評価差額金 Net unrealized Gain on Other Securities	繰延ヘッジ損益 Deferred Losses or hedges	土地再評価差額金 Gain on Revaluation of Land	退職給付に係る調整累計額 Remeasurements Of Defined Benefit Plans	その他の包括利益累計額 Total Accumulated Other Comprehensive Income	
1	2021 年 4 月 1 日残高 Balance at start of the fiscal year	22,432	▲16,978	168	▲59	5,562	135,167
	連結会計年度中の変動額 Changes arising during the year						
2	剰余金の配当 Cash Dividends						▲2,786
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent						5,174
4	自己株式の取得 Purchase of Treasury Stock						▲2,301
5	自己株式の処分 Disposal of Treasury stock						28
6	自己株式の消却 Cancellation of Treasury Shares						—
7	株主資本以外の項目の連結会計年度中の変動額(純額) Net Changes other than Shareholders' Equity	▲12,512	15,010	—	216	2,714	2,714
8	連結会計年度中の変動額合計 Total Changes during the year	▲12,512	15,010	—	216	2,714	2,829
9	2022 年 3 月 31 日残高 Balance at end of the fiscal year	9,920	▲1,967	168	156	8,277	137,996

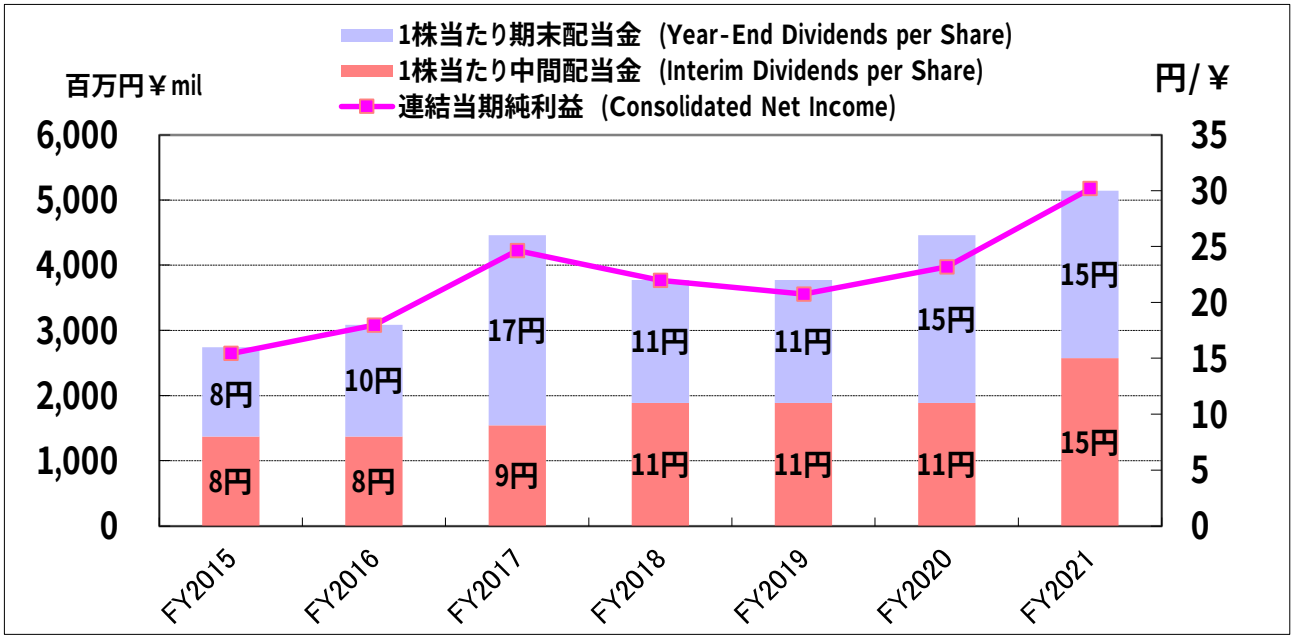
8．連結包括利益計算書 (Consolidated Statements of Comprehensive Income)

百万円(¥mil)

		FY2020	FY2021
1	**当期純利益** Net Income	3,971	5,174
2	**その他の包括利益** Other Comprehensive Income		
3	**その他有価証券評価差額金** Net Unrealized Gain or Other Securities	2,129	▲12,534
4	**繰延ヘッジ損益** Deferred Losses on Hedges	3,330	15,010
5	**土地再評価差額金** Gain on Revaluation of Land	—	—
6	**退職給付に係る調整額** Adjustments for retirement benefits	1,000	206
7	**持分法適用会社に対する持分相当額** Other Comprehensive Gain of Affiliates accounted for by the equity method	67	32
8	**その他の包括利益合計** Other Comprehensive Income	6,527	2,714
9	**包括利益** Comprehensive income	10,499	7,889
10	**親会社株主に係る包括利益** Comprehensive Income Attributable To Owners Of The Parent	10,499	7,889
11	**非支配株主に係る包括利益** Comprehensive Income Attributable To Non ControllingInterests	—	—

9．当期純利益と配当金推移 (Net Income & Dividend applicable to the Fiscal Year)

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
連結当期純利益（百万円） Net Income / ¥mil	2,645	3,078	4,225	3,765	3,556	3,971	5,174
1 **株当たり中間配当金（円）** Interim Dividend per Share / ¥	8	8	9	11	11	11	15
1 **株当たり期末配当金（円）** Year-End Dividend per Share / ¥	8	10	17	11	11	15	15
1 **株当たり年間配当金（円）** Annual Dividend per Share / ¥	16	18	26	22	22	26	30

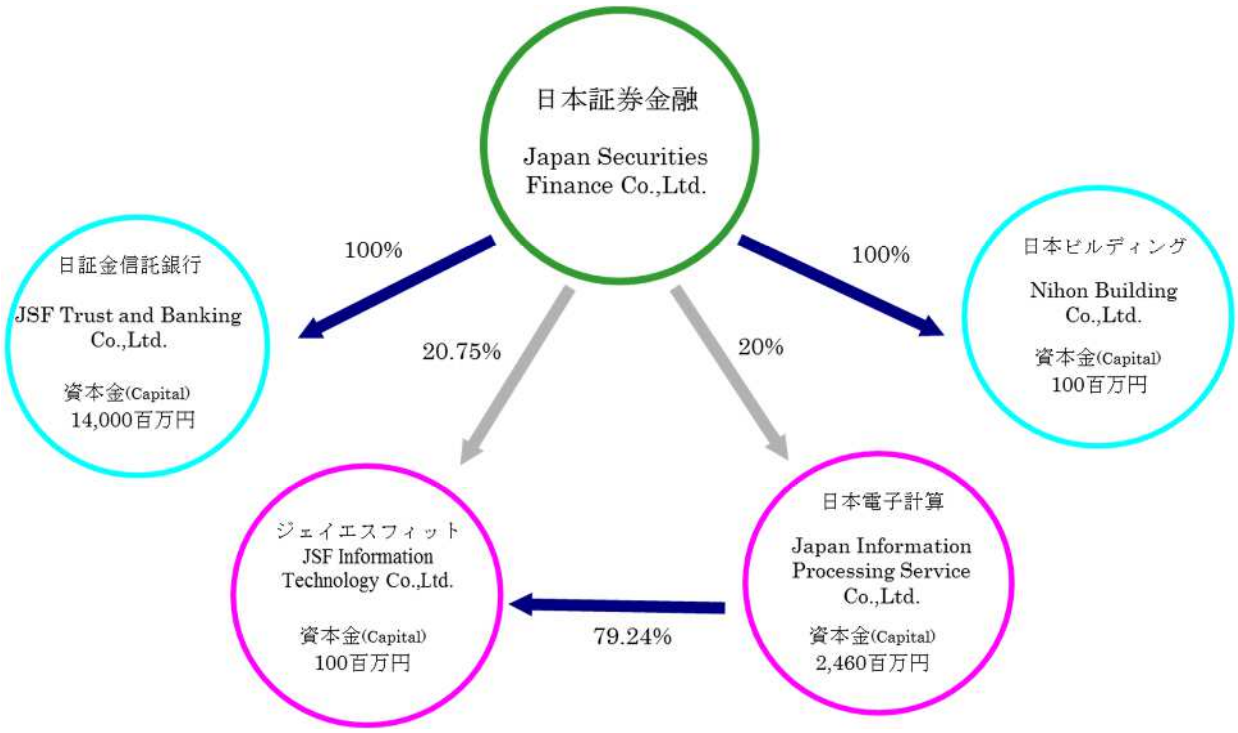


10. 日証金グループ会社 (JSF Group Companies)

百万円(¥mil)

子会社 (Subsidiary Companies)						
		FY2017	FY2018	FY2019	FY2020	FY2021
日証金信託銀行 (JSF Trust and Banking)						
1	**経常収益**／Ordinary Revenues	3,002	2,562	2,969	2,813	2,962
2	**経常利益**／Recurring Income	421	613	620	1,254	1,385
3	**当期純利益**／Net Income	366	538	496	856	1,023
4	**総資産**／Total Assets	1,122,363	933,757	1,065,019	1,517,944	1,557,744
5	**純資産**／Net Assets	26,119	25,636	23,926	27,187	30,426
日本ビルディング (Nihon Building)						
6	**営業収益**／Operating Revenues	1,267	1,275	1,282	1,295	1,286
7	**営業利益**／Operating Income	567	565	599	596	595
8	**経常利益**／Recurring Income	648	673	728	715	707
9	**当期純利益**／Net Income	427	445	458	500	465
10	**総資産**／Total Assets	9,811	10,063	10,327	10,084	9,614
11	**純資産**／Net Assets	8,159	8,441	8,728	8,553	8,272

※持分比率は間接所分を除く。



本資料には、業績に関わる記述が含まれています。
こうした記述は、将来の業績を保証するものではなく、
リスクや不確定要因を内包するものです。
将来の業績は、株式市況・金融情勢などにより、
大幅に異なる可能性があります。

日証金ファクトブック（２０２２年３月期)

２０２２年５月

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発行　　日本証券金融株式会社

〒103-0025 **東京都中央区日本橋茅場町** 1-2-10

Tel (03) 3666-3184

Fax (03) 3666-1403

HP:https://www.jsf.co.jp/　　Email:info@jsf.co.jp