FACT BOOK

1st Half, FY 2022

Apr.1,2022～Sep.30,2022

日本証券金融株式会社

JAPAN SECURITIES FINANCE CO., LTD.

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

（単位：百万円 ¥mil）

		FY2020		FY2021		FY2022
		Interim	Full-Year	Interim		Interim
1	**証券金融業務** Securities Finance Business	13,645	27,534	13,263	26,558	19,191
2	**貸借取引業務** Margin Loan Business	5,816	11,359	3,215	6,118	3,640
3		(38.0%)	(36.7%)	(21.4%)	(20.3%)	(17.3%)
4	**貸付金利息** Interest on Loans	682	1,453	925	1,793	805
5	**借入有価証券代り金利息** Interest on Collateral Money of Securities Borrowed	582	1,108	243	446	272
6	**有価証券貸付料** Fees on Lending Securities	4,380	8,491	1,861	3,581	2,409
7	**貸借取引品貸料（逆日歩）** Premium Charges	3,710	7,213	1,460	2,832	2,011
8	**貸借取引貸株料** Lending Fees on Stock Loans	669	1,278	401	748	398
9	**セキュリティ・ファイナンス業務** Securities Financing	6,246	12,353	7,245	15,368	10,371
10		(40.9%)	(40.0%)	(48.1%)	(51.0%)	(49.2%)
11	**一般信用ファイナンス** Loans for Negotiable Margin Transactions	33	80	69	156	65
12	**金融商品取引業者向け** Loan to Securities Companies	422	785	541	1,196	757
13	**リテール向け** Loan to Retail	229	468	248	510	264
14	**一般貸株** General Stock Lending	498	950	321	657	329
15	**債券貸借取引** Bond Lending	5,062	10,069	6,063	12,846	8,954
16	**その他** Others	1,582	3,820	2,802	5,071	5,179
17		(10.3%)	(12.4%)	(18.6%)	(16.8%)	(24.6%)
18	**信託銀行業務** Trust Banking Business	1,192	2,481	1,369	2,737	1,482
19		(7.8%)	(8.0%)	(9.1%)	(9.1%)	(7.0%)
20	**貸付金利息** Interest on Loans	36	92	56	91	20
21	**信託報酬** Trust Fees	483	1,031	618	1,266	664
22	**その他** Others	671	1,357	694	1,380	797
23	**不動産賃貸業務** Real Estate Management Business	453	908	423	841	407
24		(3.0%)	(2.9%)	(2.8%)	(2.8%)	(1.9%)
25	**営業収益合計** Total Operating Revenues	15,291	30,924	15,056	30,138	21,081
26	**営業収益合計（除く品貸料）** Total Operating Revenues(exclude Premium Charges)	11,580	23,711	13,595	27,305	19,069

2．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)

		FY2020		FY2021		FY2022
		Interim	Full-Year	Interim	Full-Year	Interim
1	**貸借取引** Loans for Margin Transactions	2,094	2,246	2,918	2,831	2,524
2	**貸借取引貸付有価証券** Securities Lent for Margin Transactions	3,147	3,006	1,880	1,755	1,859
3	**セキュリティ・ファイナンス業務** Securities Financing	66,583	70,990	92,460	99,697	115,586
4	**うち一般信用ファイナンス** Loans for Negotiable margin Transactions	78	99	182	215	174
5	**うち金融商品取引業者向け** Loan to Securities Companies	2,989	3,274	4,841	5,859	6,952
6	**うちリテール向け** Loan to Retail	128	130	142	149	160
7	**うち一般貸株** General Stock Lending	653	471	338	475	340
8	**うち債券貸借取引** Bond Lending	62,733	67,014	86,954	92,997	107,959
9	**信託銀行貸付金** Trust Bank Loans	5,435	5,711	6,983	6,824	5,559

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

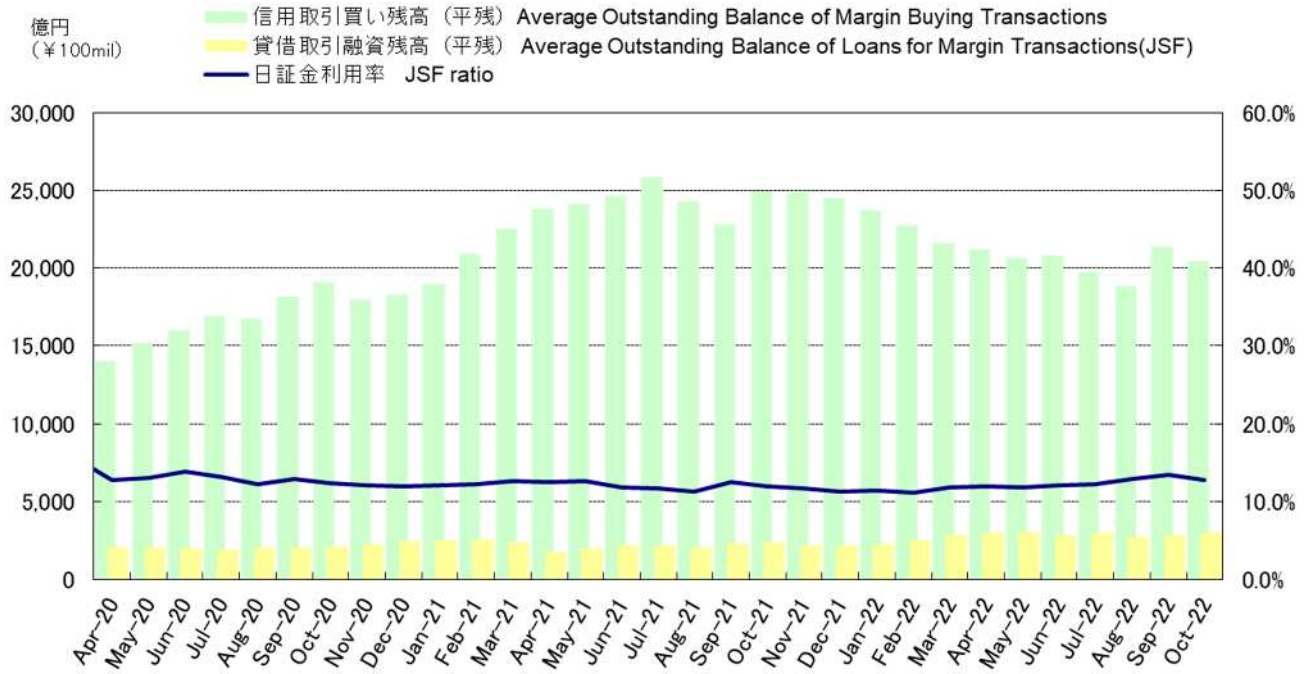
億円(¥100mil)

	FY2020	FY2021	FY2022
4 **月** Apr.	1,795	2,978	2,528
5 **月** May.	1,975	3,037	2,424
6 **月** Jun.	2,202	2,889	2,506
7 **月** Jul.	2,214	3,027	2,412
8 **月** Aug.	2,048	2,718	2,429
9 **月** Sep.	2,333	2,857	2,854
10 **月** Oct.	2,364	2,996	2,598
11 **月** Nov.	2,157	2,892	
12 **月** Dec.	2,181	2,765	
1 **月** Jan.	2,289	2,710	
2 **月** Feb.	2,558	2,537	
3 **月** Mar.	2,847	2,544	

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

	FY2020		FY2021		FY2022	
		JSF ratio		JSF ratio		JSF ratio
4 **月** Apr.	14,072	12.8%	23,825	12.5%	21,160	11.9%
5 **月** May.	15,201	13.0%	24,066	12.6%	20,623	11.8%
6 **月** Jun.	16,022	13.7%	24,596	11.7%	20,760	12.1%
7 **月** Jul.	16,932	13.1%	25,851	11.7%	19,737	12.2%
8 **月** Aug.	16,772	12.2%	24,303	11.2%	18,798	12.9%
9 **月** Sep.	18,163	12.8%	22,813	12.5%	21,386	13.3%
10 **月** Oct.	19,100	12.4%	24,985	12.0%	20,439	12.7%
11 **月** Nov.	17,941	12.0%	24,909	11.6%		
12 **月** Dec.	18,273	11.9%	24,457	11.3%		
1 **月** Jan.	18,968	12.1%	23,691	11.4%		
2 **月** Feb.	20,925	12.2%	22,745	11.2%		
3 **月** Mar.	22,541	12.6%	21,608	11.8%		

※2 東証、名証および PTS の合計



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

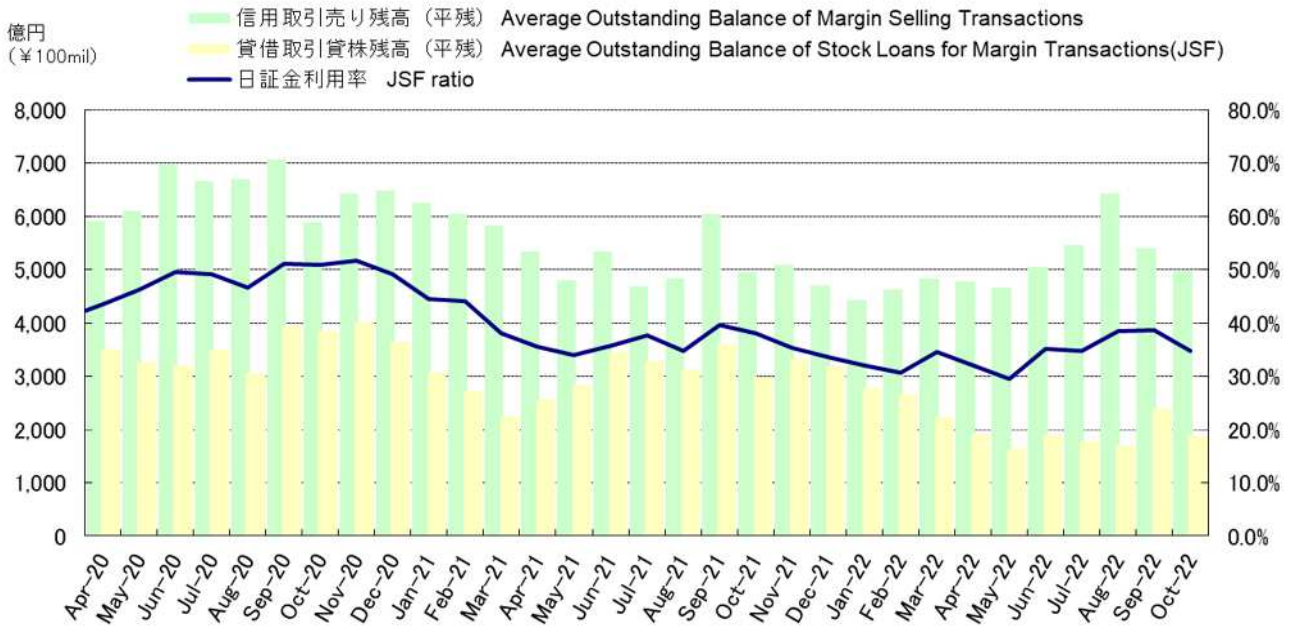
億円(¥100mil)

	FY2020	FY2021	FY2022
4 **月** Apr.	2,572	1,908	1,533
5 **月** May.	2,828	1,636	1,380
6 **月** Jun.	3,460	1,910	1,774
7 **月** Jul.	3,277	1,765	1,896
8 **月** Aug.	3,132	1,681	2,470
9 **月** Sep.	3,618	2,398	2,095
10 **月** Oct.	2,998	1,866	1,733
11 **月** Nov.	3,320	1,799	
12 **月** Dec.	3,189	1,584	
1 **月** Jan.	2,782	1,421	
2 **月** Feb.	2,667	1,419	
3 **月** Mar.	2,226	1,676	

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

	FY2020		FY2021		FY2022	
		JSF ratio		JSF ratio		JSF ratio
4 **月** Apr.	5,899	43.6%	5,352	35.7%	4,778	32.1%
5 **月** May.	6,106	46.3%	4,805	34.0%	4,660	29.6%
6 **月** Jun.	6,980	49.6%	5,347	35.7%	5,051	35.1%
7 **月** Jul.	6,662	49.2%	4,691	37.6%	5,458	34.7%
8 **月** Aug.	6,707	46.7%	4,834	34.8%	6,428	38.4%
9 **月** Sep.	7,076	51.1%	6,049	39.7%	5,408	38.7%
10 **月** Oct.	5,891	50.9%	4,947	38.1%	4,972	34.9%
11 **月** Nov.	6,427	51.7%	5,085	35.4%		
12 **月** Dec.	6,482	49.2%	4,709	33.6%		
1 **月** Jan.	6,250	44.5%	4,433	32.1%		
2 **月** Feb.	6,046	44.1%	4,623	30.7%		
3 **月** Mar.	5,835	38.1%	4,839	34.6%		

※東証、名証および PTS の合計



3．業績推移 (Transition of Business Results)

…「ＦＡＣＴＢＯＯＫ　ＦＹ２０２１」をご覧下さい。Please refer to “FACTBOOK FY2021”

4．連結損益計算書 (Consolidated Statements of Income)

（2021 年度通期(斜字体)は試算値）FY2021 figures (Italic type) are estimation. 百万円 (¥mil)

		FY2020		FY2021		FY2022	
		Interim	Full-Year	Interim	Full-Year	Interim	Full-Year
1	営業収益 Operating Revenues	15,291	30,924	15,056	30,138	21,081	
2	貸付金利息 Interest on Loans	1,062	2,247	1,377	2,708	1,229	
3	貸借取引貸付 Loans for Margin Transactions	682	1,453	925	1,793	805	
4	信託銀行貸付金 Trust Bank Loans	36	92	56	91	20	
5	買現先利息 Interest on Receivables under Resale Agreements	2,219	4,428	2,630	5,714	5,019	
6	借入有価証券代り金利息 Interest on Collateral Money of Securities Borrowed	1,401	2,714	1,066	2,250	1,309	
7	貸借取引貸付 Loans for Margin Transactions	582	1,108	243	446	272	
8	貸債券取引 Bond Lending	563	1,109	491	992	461	
9	有価証券貸付料 Fees on Lending Securities	6,866	13,357	4,691	9,457	5,792	
10	貸借取引 Stock Loans for Margin Transactions	4,380	8,491	1,861	3,581	2,409	
11	貸借取引品貸料（逆日歩） Premium Charges	3,710	7,213	1,460	2,832	2,011	
12	貸借取引貸株料 Lending Fees on Stock Loans	669	1,278	401	748	398	
13	その他の有価証券貸付料 Other Fees on Lending Securities	2,486	4,865	2,829	5,876	3,383	
14	その他 Other Operating Revenues	3,741	8,175	5,290	10,006	7,731	
15	国債等運用収益（日証金） Bond Investment（JSF）	1,564	3,786	2,786	5,037	5,161	
16	国債等運用収益（日証金信託銀行） Bond Investment（JSFTB）	648	1,319	686	1,365	788	
17	不動産賃貸 Real Estate Leasing	453	908	423	841	407	
18	信託報酬 Trust Fees	483	1,031	618	1,266	664	
19	営業費用 Operating Expenses	8,777	18,018	8,159	16,533	12,973	
20	支払利息 Interest Paid	292	697	389	747	440	
※21	コール･マネー利息 Interest on Call Money	▲83	▲140	▲71	▲140	▲57	
※22	借入金利息 Interest on Borrowings	91	138	10	17	8	
※23	貸付有価証券代り金利息 Interest on Collateral Money of Securities Lent	70	270	258	504	303	
24	売現先利息 Interest on Payables under Repurchase Agreements	1,462	2,932	1,657	3,614	3,052	
25	有価証券借入料 Fees on Borrowing Securities	6,452	12,581	4,569	9,357	5,895	
26	貸借取引（逆日歩） Premium Charges	3,697	7,198	1,435	2,805	2,011	
27	その他の有価証券借入料 Other Fees on Borrowing Securities	2,755	5,383	3,134	6,552	3,884	
28	その他 Other Operating Expenses	570	1,806	1,543	2,814	3,584	
29	営業総利益 Operating Profit	6,514	12,906	6,897	13,604	8,108	

※21～23 日証金単体の決算数値 indicate Non-consolidated Figures

百万円(¥mil)

		FY2020		FY2021		FY2022	
		Interim	Full-Year	Interim	Full-Year	Interim	Full-Year
30	**一般管理費** General and Administrative Expenses	3,755	8,129	3,454	7,368	3,581	
31	**報酬給与等** Salaries	1,264	2,923	1,308	3,008	1,242	
32	**退職給付費用** Retirement and Severance (Employees)	227	452	108	248	93	
33	**賞与引当金繰入** Allowed of Allowance for Bonuses(Employees)	475	459	469	466	481	
34	**役員賞与引当金繰入** Allowed of Allowance for Bonuses (Directors and Executive Officers)	—	118	—	106	ー	
35	**事務計算費** Administrative and Computer Expenses	207	426	203	402	183	
36	**減価償却費** Depreciation	676	1,356	699	1,195	283	
37	**貸倒引当金繰入／戻入** Expense for Doubtful Debts	▲226	11	▲608	▲571	▲63	
38	**その他** Other Expense	1,131	2,381	1,273	2,511	1,360	
39	**営業利益** Operating Income	2,758	4,777	3,442	6,235	4,526	*(試算値Estimated)* *6,500*
40	**営業外収益** Non-Operating Revenues	287	878	420	959	612	
41	**受取利息** Interest Received	123	258	142	294	134	
42	**受取配当金** Dividend Received	109	182	109	186	125	
43	**持分法による投資利益** Profit in Equity-Method	3	395	104	446	125	
44	**その他** Other Revenues	50	42	63	31	226	
45	**営業外費用** Non-Operating Expenses	7	97	11	29	3	
46	**支払利息** Interest Paid	0	0	0	0	0	
47	**持分法による投資損失** Loss in Equity-Method	—	—	—	—	—	
48	**経常利益** Recurring Income	3,039	5,558	3,851	7,164	5,135	*(試算値Estimated)* *7,500*
49	**特別利益** Extraordinary Profit	—	43	40	40	671	
50	**投資有価証券売却益** Gain on Sale of Investments in Securities	—	43	—	—	—	
51	**特別損失** Extraordinary Loss	—	—	16	58	—	
52	**税金等調整前当期純利益** Net Income before Income Taxes	3,039	5,601	3,875	7,147	5,806	
53	**法人税・住民税及び事業税** Income Taxes	824	1,853	1,034	2,071	1,415	
54	**法人税等調整額** Deferred Income Taxes	28	▲222	96	▲98	280	
55	**親会社株主に帰属する当期純利益** Profit Attributable to Owners of Parent	2,186	3,971	2,745	5,174	4,110	*(試算値Estimated)* *5,700*

5．連結貸借対照表 (Consolidated Balance Sheets)

百万円(¥mil)

		FY2020 Full-Year		FY2021 Full-Year		FY2022 Interim	
1	**流動資産合計** Current Assets		11,165,499		13,083,009		14,147,688
2	**現金預金** Cash	1,421,577		1,299,070		1,681,902	
3	**コールローン** Call loan	2,500		—		—	
4	**有価証券** Short-term Investments	42,967		109,724		63,130	
5	**日証金分** JSF	39,048		92,365		54,804	
6	**日証金信託銀行分** JSF TB	3,918		17,359		8,326	
7	**営業貸付金** Operating Loans	1,116,353		891,485		940,539	
8	**買現先勘定** Receivables under resale agreements	3,001,856		3,928,146		4,756,391	
9	**借入有価証券代り金** Collateral Money of Securities Borrowed	5,325,571		6,499,422		6,284,149	
10	**貸借取引分** Loans for Margin Transactions	177,139		191,983		136,000	
11	**その他** Other Current Assets	255,387		355,293		421,654	
12	**貸倒引当金** Allowance for Doubtful Receivables	▲693		▲133		▲78	
13	**固定資産合計** Non-current Assets		970,729		1,085,646		911,786
14	**有形固定資産合計** Tangible Non-current Assets	5,727		6,056		6,142	
15	**建物及び構築物** Buildings and Structures	8,836		9,039		9,042	
16	**減価償却累計額** Accumulated Depreciation	▲6,693		▲6,762		▲6,829	
17	**器具及び備品** Tools, Furniture and Fixtures	1,498		1,478		1,960	
18	**減価償却累計額** Accumulated Depreciation	▲1,251		▲1,268		▲1,296	
19	**土地** Land	3,264		3,264		3,264	
20	**無形固定資産** Intangible Non-current Assets	1,750		960		1,110	
21	**投資その他の資産合計** Investments and Other Assets	963,251		1,078,629		904,533	
22	**投資有価証券** Investments in Securities	935,344		1,042,496		855,100	
23	**従業員に対する長期貸付金** Long-term Loans to Employees	0		—		—	
24	**その他** Other Investments and Other Assets	28,013		36,229		49,519	
25	**貸倒引当金** Allowance for Doubtful Receivables	▲107		▲95		▲86	
26	**資産合計** Total Assets		12,136,229		14,168,656		15,059,474

百万円(¥mil)

		FY2020 Full-Year		FY2021 Full-Year		FY2022 Interim	
27	**負債合計** Liabilities		12,001,062		14,030,659		14,922,027
28	**流動負債合計** Current Liabilities	11,972,251		14,015,456		14,913,090	
29	**コールマネー** Call Money	1,706,600		1,858,400		2,358,000	
30	**短期借入金** Short-term Borrowings	137,594		239,210		82,010	
31	**コマーシャル・ペーパー** Commercial Paper	613,000		496,000		505,500	
32	**売現先勘定** Payables under repurchase agreements	4,191,808		5,544,898		5,909,427	
33	**未払法人税等** Accrued Income Taxes	990		879		794	
34	**賞与引当金** Allowance for Bonuses (Employees)	459		466		481	
35	**役員賞与引当金** Allowance for Bonuses (Directors & Executive Officers)	118		106		—	
36	**貸付有価証券代り金** Collateral Money of Securities Lent	4,028,073		4,706,496		4,923,879	
37	**貸借取引分** Loans for Margin transactions	352,306		370,351		323,705	
38	**債券貸借取引分** Bond Lending	3,645,773		4,211,544		4,475,342	
39	**信託勘定借** Borrowed Money from Trust Account	1,143,462		1,031,412		983,171	
40	**その他** Other Current Liabilities	149,514		137,585		149,826	
41	**固定負債合計** Non-current Liabilities	28,811		15,202		8,937	
42	**長期借入金** Long-term Borrowings	3,000		4,000		4,000	
43	**繰延税金負債** Deferred Tax Liabilities	8,498		3,011		2,156	
44	**退職給付に係る負債** Net Defined Benefit Liability	123		213		208	
45	**デリバティブ債務** Derivatives Liabilities	16,212		7,054		1,709	
46	**その他** Other Non-current Liabilities	616		922		863	
47	**純資産合計** Net Assets		135,166		137,585		137,447
48	**株主資本** Shareholders' Equity	129,604		129,719		131,638	
49	**資本金** Common Stock	10,000		10,000		10,000	
50	**資本剰余金** Capital Surplus	8,878		8,878		8,878	
51	**利益剰余金** Retained Earnings	113,133		115,521		118,275	
52	**自己株式** Treasury Stock	▲2,407		▲4,680		▲5,516	
53	**その他の包括利益累計額** Accumulated Other Comprehensive Income	5,562		8,277		5,808	
54	**その他有価証券評価差額金** Net Unrealized Gain on Other Securities	22,432		9,920		▲5,097	
55	**繰延ヘッジ損益** Deferred Losses on Hedges	▲16,978		▲1,967		10,554	
56	**土地再評価差額金** Gain on Revaluation of Land	168		168		168	
57	**負債・純資産合計** Total Liabilities and Net Assets		12,136,229		14,168,656		15,059,474

6．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 Stockholders' 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	2022 年 4 月 1 日残高 Balance at 1/Apr/2022	10,000	8,878	115,521	▲4,680	129,719
	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			▲1,356		▲1,356
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent			4,110		4,110
4	自己株式の取得 Purchase of Treasury Shares				▲862	▲862
5	自己株式の処分 Disposal of Treasury Shares				26	26
6	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					
7	連結会計年度中の変動額合計 Total Changes during the year	—	—	2,754	▲835	1,918
8	2022 年 9 月 30 日残高 Balance at 30/Sep/2022	10,000	8,878	118,275	▲5,516	131,638

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 on 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合計 Total Accumulated Other Comprehensive Income	
1	2022 年 4 月 1 日残高 Balance at 1/Apr/2022	9,920	▲1,967	168	156	8,277	137,996
	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						▲1,356
3	親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent						4,110
4	自己株式の取得 Purchase of Treasury Shares						▲862
5	自己株式の処分 Disposal of Treasury Shares						26
6	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	▲15,017	12,522	—	27	▲2,468	▲2,468
7	連結会計年度中の変動額合計 Total Changes during the year	▲15,017	12,522	—	27	▲2,468	▲549
8	2022 年 9 月 30 日残高 Balance at 30/Sep/2022	▲5,097	10,554	168	183	5,808	137,447

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

百万円(¥mil)

		FY2021		FY2022
		Interim	Full-Year	Interim
1	**当期純利益** Net Income	2,745	5,174	4,110
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 on Other Securities	1,682	▲12,534	▲15,003
4	**繰延ヘッジ損益** Deferred Losses on Hedges	▲1,063	15,010	12,522
5	**退職給付に係る調整額** Remeasurements of Defined Benefit Plans	▲2	206	23
6	**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	13	32	▲11
7	**その他の包括利益合計** Other Comprehensive Income	630	2,714	▲2,468
8	**包括利益** Comprehensive income	3,375	7,889	1,642
9	**親会社株主に係る包括利益** Comprehensive Income Attributable to Owners of The Parent	3,375	7,889	1,642
10	**非支配株主に係る包括利益** Comprehensive Income Attributable to Non Controlling Interests	—	—	—

8．当期純利益と配当金推移

(Net Income & Dividend applicable to the Fiscal Year)

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
連結当期純利益（百万円） (Net Income/¥mil)	3,078	4,225	3,765	3,556	3,971	5,174	*(試算値/Estimated)* *5,700*
1 **株当たり中間配当金（円）** (Interim Dividend per Share/¥)	8	9	11	11	11	15	*16*
1 **株当たり期末配当金（円）** (Year-End Dividend per Share/¥)	10	17	11	11	15	15	*(予想/Forecast)* *16*
1 **株当たり年間配当金（円）** (Annual Dividend per Share/¥)	18	26	22	22	26	30	*(予想/Forecast)* *32*
1 **株当たり利益（円）** EPS（¥）	31.9	44.2	40.0	38.4	43.2	56.6	*(予想/Forecast)* *64.3*
配当性向（%） DPR（%）	56.4	58.8	55.0	57.2	60.1	53.0	*(予想/Forecast)* *49.7*
総還元性向（%）	66.3	79.3	87.8	71.0	60.1	97.6	*(予想/Forecast)* *102.1*

9．日証金グループ会社 (JSF Group Companies)

（2022 年度通期(斜字体)は予想） FY2022 figures (*Italic type*) are forecast. 百万円(¥mil)

子会社 (Subsidiary Companies)

		FY2019	FY2020	FY2021		FY2022	
				Interim	Full-Year	Interim	Full-Year (Forecast)
日証金信託銀行 (JSF Trust and Banking)							
1	**経常収益**／Ordinary Revenues	2,969	2,813	1,519	2,962	1,675	
2	**経常利益**／Recurring Income	620	1,254	750	1,385	851	*1,400*
3	**当期純利益**／Net Income	496	856	519	1,023	586	*971*
4	**総資産**／Total Assets	1,065,019	1,517,944	1,551,236	1,557,744	1,734,156	
5	**純資産**／Net Assets	23,926	27,187	27,577	30,426	30,928	
日本ビルディング (Nihon Building)							
6	**営業収益**／Operating Revenues	1,282	1,295	645	1,286	602	
	営業利益／Operating Income	599	596	293	595	262	*525*
8	**経常利益**／Recurring Income	728	715	349	707	320	*640*
9	**当期純利益**／Net Income	458	500	230	465	211	*425*
10	**総資産**／Total Assets	10,327	10,084	9,299	9,614	8,890	
11	**純資産**／Net Assets	8,278	8,553	7,989	8,272	7,566	

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９月期）

２０２２年１１月

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