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July 31, 2026

## Consolidated Financial Results for the Three Months Ended June 30, 2026 (Under Japanese GAAP)



Company name: The San-in Godo Bank, Ltd.

Listing: Tokyo Stock Exchange

Securities code: 8381

URL: <https://www.gogin.co.jp/>

Representative: Hiroshi Yoshikawa, President and Representative Director

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Scheduled date to commence dividend payments: —

Trading accounts: None

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the three months ended June 30, 2026 (from April 1, 2026 to June 30, 2026)

(1) Consolidated operating results (cumulative) (Percentages indicate year-on-year changes.)

|                                  | Ordinary income |      | Ordinary profit |        | Profit attributable to owners of parent |        |
|----------------------------------|-----------------|------|-----------------|--------|-----------------------------------------|--------|
|                                  | Millions of yen | %    | Millions of yen | %      | Millions of yen                         | %      |
| Three months ended June 30, 2026 | 52,357          | 44.3 | 9,114           | 117.7  | 6,336                                   | 96.6   |
| June 30, 2025                    | 36,269          | 20.7 | 4,185           | (36.3) | 3,222                                   | (30.9) |

Note: Comprehensive income

|                                           |   |               |   |        |  |
|-------------------------------------------|---|---------------|---|--------|--|
| For the three months ended June 30, 2026: | ¥ | 9,674 million | [ | 138.6% |  |
| For the three months ended June 30, 2025: | ¥ | 4,053 million | [ | — %    |  |

|                                  | Basic earnings per share | Diluted earnings per share |
|----------------------------------|--------------------------|----------------------------|
|                                  | Yen                      | Yen                        |
| Three months ended June 30, 2026 | 42.20                    | 42.19                      |
| June 30, 2025                    | 21.21                    | 21.20                      |

### (2) Consolidated financial position

|                     | Total assets    | Net assets      | Net assets ratio |
|---------------------|-----------------|-----------------|------------------|
|                     | Millions of yen | Millions of yen | %                |
| As of June 30, 2026 | 8,847,328       | 324,794         | 3.6              |
| March 31, 2026      | 9,040,715       | 321,263         | 3.5              |

Reference: Equity

As of June 30, 2026: ¥ 324,608 million

As of March 31, 2026: ¥ 321,076 million

Note: Net assets ratio = (Net assets – Share acquisition rights – Non-controlling interests) / Total assets

## 2. Cash dividends

|                                              | Annual dividends per share |                    |                   |                 |       |
|----------------------------------------------|----------------------------|--------------------|-------------------|-----------------|-------|
|                                              | First quarter-end          | Second quarter-end | Third quarter-end | Fiscal year-end | Total |
|                                              | Yen                        | Yen                | Yen               | Yen             | Yen   |
| Fiscal year ended March 31, 2026             | —                          | 28.00              | —                 | 32.00           | 60.00 |
| Fiscal year ending March 31, 2027            | —                          |                    |                   |                 |       |
| Fiscal year ending March 31, 2027 (Forecast) |                            | 34.00              | —                 | 34.00           | 68.00 |

Note: Revisions to the forecast of cash dividends most recently announced: None

## 3. Consolidated financial result forecasts for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(Percentages indicate year-on-year changes.)

|                                      | Ordinary income |      | Ordinary profit |      | Profit attributable to owners of parent |      | Basic earnings per share |
|--------------------------------------|-----------------|------|-----------------|------|-----------------------------------------|------|--------------------------|
|                                      | Millions of yen | %    | Millions of yen | %    | Millions of yen                         | %    | Yen                      |
| Six months ending September 30, 2026 | 92,200          | 21.1 | 17,500          | 16.3 | 11,800                                  | 10.2 | 78.51                    |
| Full year                            | 197,600         | 18.2 | 37,500          | 15.9 | 25,500                                  | 12.3 | 169.67                   |

Note: Revisions to the financial result forecast most recently announced: None

### \* Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates, and restatement

- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

|                      |                    |
|----------------------|--------------------|
| As of June 30, 2026  | 156,977,472 shares |
| As of March 31, 2026 | 156,977,472 shares |

(ii) Number of treasury shares at the end of the period

|                      |                  |
|----------------------|------------------|
| As of June 30, 2026  | 7,296,300 shares |
| As of March 31, 2026 | 6,687,189 shares |

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

|                                  |                    |
|----------------------------------|--------------------|
| Three months ended June 30, 2026 | 150,126,724 shares |
| Three months ended June 30, 2025 | 151,883,447 shares |

Note: The period-end treasury stock includes the Bank's shares held by a trust account for Board Benefit Trust (BBT) and Japan Employee Stock Ownership Plan (J-ESOP) (1,532,628 shares as of June 30, 2026 and 1,533,132 shares as of March 31, 2026). The treasury stock deducted to calculate the average number of outstanding shares includes the Bank's shares held by the trust accounts (1,532,755 shares as of June 30, 2026 and 781,300 shares as of June 30, 2025).

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

\* Proper use of earnings forecasts, and other special matters

The forecasts above are based on information available to the Bank as of the date of this publication. Accordingly, actual results may differ significantly from those forecasts due to various factors.

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Quarterly Consolidated Financial Statements and Primary Notes  
Quarterly Consolidated Balance Sheet

(Millions of yen)

|                                                                      | As of March 31, 2026 | As of June 30, 2026 |
|----------------------------------------------------------------------|----------------------|---------------------|
| <b>Assets</b>                                                        |                      |                     |
| Cash and due from banks                                              | 1,630,970            | 1,591,222           |
| Call loans and bills bought                                          | 6,954                | 7,957               |
| Monetary claims bought                                               | 14,824               | 14,376              |
| Money held in trust                                                  | 5,000                | 5,002               |
| Securities                                                           | 1,713,319            | 1,585,472           |
| Loans and bills discounted                                           | 5,464,901            | 5,420,509           |
| Foreign exchanges                                                    | 3,213                | 3,195               |
| Lease receivables and investment assets                              | 34,101               | 35,517              |
| Other assets                                                         | 102,664              | 115,746             |
| Tangible fixed assets                                                | 40,377               | 41,117              |
| Intangible fixed assets                                              | 2,971                | 2,908               |
| Retirement benefit asset                                             | 15,281               | 15,600              |
| Deferred tax assets                                                  | 48,847               | 47,276              |
| Customers' liabilities for acceptances and guarantees                | 10,660               | 15,232              |
| Allowance for loan losses                                            | (53,341)             | (53,760)            |
| Allowance for investment loss                                        | (32)                 | (48)                |
| Total assets                                                         | 9,040,715            | 8,847,328           |
| <b>Liabilities</b>                                                   |                      |                     |
| Deposits                                                             | 6,464,609            | 6,446,218           |
| Negotiable certificates of deposit                                   | 397,000              | 331,000             |
| Call money and bills sold                                            | 880,612              | 756,660             |
| Cash collateral received for securities lent                         | 184,490              | 191,077             |
| Borrowed money                                                       | 622,280              | 623,952             |
| Foreign exchanges                                                    | 42                   | 153                 |
| Other liabilities                                                    | 147,709              | 147,019             |
| Provision for bonuses                                                | 1,000                | -                   |
| Retirement benefit liability                                         | 7,222                | 7,287               |
| Provision for stocks payment                                         | 735                  | 830                 |
| Provision for retirement benefits for directors (and other officers) | 100                  | 97                  |
| Provision for reimbursement of deposits                              | 105                  | 94                  |
| Provision for contingencies                                          | 879                  | 928                 |
| Deferred tax liabilities                                             | 20                   | -                   |
| Deferred tax liabilities for land revaluation                        | 1,981                | 1,981               |
| Acceptances and guarantees                                           | 10,660               | 15,232              |
| Total liabilities                                                    | 8,719,452            | 8,522,533           |

(Millions of yen)

|                                                       | As of March 31, 2026 | As of June 30, 2026 |
|-------------------------------------------------------|----------------------|---------------------|
| Net assets                                            |                      |                     |
| Share capital                                         | 20,705               | 20,705              |
| Capital surplus                                       | 22,411               | 22,411              |
| Retained earnings                                     | 348,814              | 350,292             |
| Treasury shares                                       | (7,412)              | (8,692)             |
| Total shareholders' equity                            | 384,518              | 384,716             |
| Valuation difference on available-for-sale securities | (99,193)             | (103,286)           |
| Deferred gains or losses on hedges                    | 28,819               | 36,343              |
| Revaluation reserve for land                          | 2,033                | 2,033               |
| Remeasurements of defined benefit plans               | 4,897                | 4,801               |
| Total accumulated other comprehensive income          | (63,442)             | (60,108)            |
| Share acquisition rights                              | 28                   | 28                  |
| Non-controlling interests                             | 158                  | 157                 |
| Total net assets                                      | 321,263              | 324,794             |
| Total liabilities and net assets                      | 9,040,715            | 8,847,328           |

Quarterly Consolidated Statements of Income and Comprehensive Income  
Quarterly Consolidated Statement of Income  
For the Three-Month Period

(Millions of yen)

|                                                  | For the three months<br>ended June 30, 2025 | For the three months<br>ended June 30, 2026 |
|--------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Ordinary income                                  | 36,269                                      | 52,357                                      |
| Interest income                                  | 26,022                                      | 40,398                                      |
| Interest on loans and discounts                  | 18,097                                      | 22,739                                      |
| Interest and dividends on securities             | 5,941                                       | 14,186                                      |
| Fees and commissions                             | 4,342                                       | 4,379                                       |
| Other ordinary income                            | 4,664                                       | 5,243                                       |
| Other income                                     | 1,240                                       | 2,335                                       |
| Ordinary expenses                                | 32,083                                      | 43,243                                      |
| Interest expenses                                | 8,192                                       | 13,531                                      |
| Interest on deposits                             | 5,256                                       | 8,177                                       |
| Fees and commissions payments                    | 1,406                                       | 1,539                                       |
| Other ordinary expenses                          | 9,958                                       | 15,341                                      |
| General and administrative expenses              | 10,488                                      | 10,995                                      |
| Other expenses                                   | 2,038                                       | 1,835                                       |
| Ordinary profit                                  | 4,185                                       | 9,114                                       |
| Extraordinary income                             | 10                                          | 26                                          |
| Gain on disposal of non-current assets           | 10                                          | 26                                          |
| Extraordinary losses                             | 14                                          | 8                                           |
| Loss on disposal of non-current assets           | 1                                           | 3                                           |
| Impairment losses                                | 12                                          | 5                                           |
| Profit before income taxes                       | 4,181                                       | 9,132                                       |
| Income taxes - current                           | 1,010                                       | 2,757                                       |
| Income taxes - deferred                          | (54)                                        | 34                                          |
| Total income taxes                               | 956                                         | 2,792                                       |
| Profit                                           | 3,225                                       | 6,340                                       |
| Profit attributable to non-controlling interests | 3                                           | 3                                           |
| Profit attributable to owners of parent          | 3,222                                       | 6,336                                       |

Quarterly Consolidated Statement of Comprehensive Income  
For the Three-Month Period

(Millions of yen)

|                                                                | For the three months<br>ended June 30, 2025 | For the three months<br>ended June 30, 2026 |
|----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Profit                                                         | 3,225                                       | 6,340                                       |
| Other comprehensive income                                     |                                             |                                             |
| Valuation difference on available-for-sale securities          | (3,387)                                     | (4,092)                                     |
| Deferred gains or losses on hedges                             | 4,191                                       | 7,523                                       |
| Remeasurements of defined benefit plans, net of tax            | 23                                          | (96)                                        |
| Total other comprehensive income                               | 827                                         | 3,334                                       |
| Comprehensive income                                           | 4,053                                       | 9,674                                       |
| Comprehensive income attributable to                           |                                             |                                             |
| Comprehensive income attributable to owners of parent          | 4,049                                       | 9,670                                       |
| Comprehensive income attributable to non-controlling interests | 3                                           | 3                                           |

Supplementary Information

## Financial Data

## 1. Financial Results for the Three-Month Period [Non-consolidated]

(Millions of yen)

|                                                                                          | (Japanese)               | For the three months ended June 30, 2025 (b) | (a-b)   | For the three months ended June 30, 2026 (a) | For the six months ending Sep. 30, 2026 (Forecast) |
|------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|---------|----------------------------------------------|----------------------------------------------------|
| Ordinary income                                                                          | 経常収益                     | 31,698                                       | 15,654  | 47,352                                       | 80,800                                             |
| Gross business profit                                                                    | 業務粗利益                    | 14,794                                       | 4,141   | 18,935                                       |                                                    |
| Net interest income                                                                      | 資金利益                     | 17,964                                       | 9,219   | 27,183                                       |                                                    |
| Gains on cancellation of investment trusts                                               | うち投資信託解約益                | 1,041                                        | 5,777   | 6,818                                        |                                                    |
| Net fees and commissions                                                                 | 役務取引等利益                  | 2,596                                        | (110)   | 2,486                                        |                                                    |
| Net other ordinary income                                                                | その他業務利益                  | (5,766)                                      | (4,969) | (10,735)                                     |                                                    |
| Gains (losses) related to bonds, etc.                                                    | うち債券関係損益                 | (3,805)                                      | (5,520) | (9,325)                                      |                                                    |
| Expenses (excluding non-recurrent expenses) (-)                                          | 経費 (除く臨時費用処理分) (△)       | 9,810                                        | 561     | 10,371                                       |                                                    |
| Personnel expenses (-)                                                                   | うち人件費 (△)                | 4,953                                        | 260     | 5,213                                        |                                                    |
| Non-personnel expenses (-)                                                               | うち物件費 (△)                | 3,927                                        | 235     | 4,162                                        |                                                    |
| Provision of general allowance for loan losses (A)                                       | 一般貸倒引当金繰入額 (A) (△)       | (123)                                        | (54)    | (177)                                        |                                                    |
| Net business profit                                                                      | 業務純益                     | 5,107                                        | 3,634   | 8,741                                        |                                                    |
| Net business profit (before provisions to general allowance for loan losses)             | 実質業務純益                   | 4,984                                        | 3,579   | 8,563                                        |                                                    |
| Core net business profit                                                                 | コア業務純益                   | 8,790                                        | 9,099   | 17,889                                       |                                                    |
| Core net business profit (excluding gains (losses) on cancellation of investment trusts) | コア業務純益 (除く投資信託解約損益)      | 7,749                                        | 3,321   | 11,070                                       |                                                    |
| Non-recurring gains (losses)                                                             | 臨時損益                     | (877)                                        | 1,413   | 536                                          |                                                    |
| Disposal of non-performing loans (B)                                                     | うち不良債権処理額 (B) (△)        | 1,940                                        | (76)    | 1,864                                        |                                                    |
| Transfer to specific reserve for possible loan losses                                    | うち個別貸倒引当金繰入額             | 1,929                                        | (264)   | 1,665                                        |                                                    |
| Reversal of allowance for loan losses, etc. (C)                                          | うち貸倒引当金等戻入益 (C)          | —                                            | —       | —                                            |                                                    |
| Gains (losses) related to equity securities                                              | うち株式等関係損益                | (78)                                         | 732     | 654                                          |                                                    |
| Retirement benefit expenses (non-recurrent expenses)                                     | うち退職給付費用 (臨時費用処理分)       | 33                                           | (167)   | (134)                                        |                                                    |
| Ordinary profit                                                                          | 経常利益                     | 4,226                                        | 5,045   | 9,271                                        | 17,400                                             |
| Extraordinary income (losses)                                                            | 特別損益                     | (7)                                          | (1)     | (8)                                          |                                                    |
| Profit before income taxes                                                               | 税引前四半期純利益                | 4,218                                        | 5,044   | 9,262                                        |                                                    |
| Total income taxes                                                                       | 法人税等合計 (△)               | 932                                          | 1,820   | 2,752                                        |                                                    |
| Profit                                                                                   | 四半期(中間)純利益               | 3,286                                        | 3,223   | 6,509                                        | 11,900                                             |
| Credit costs (A) + (B) - (C)                                                             | 与信費用 (A) + (B) - (C) (△) | 1,816                                        | (130)   | 1,686                                        |                                                    |
| Consolidated: Profit attributable to owners of parent                                    | 連結：親会社株主に帰属する四半期(中間)純利益  | 3,222                                        | 3,114   | 6,336                                        | 11,800                                             |

(Note) Core net business profit = Net business profit (before provisions to general allowance for loan losses) - gains(losses) related to bonds, etc.



## 2. Deposits, Loans and Securities [Non-consolidated]

## (1) Term-end Balance

(Millions of yen)

|                                                 | (Japanese)    | As of March 31, 2026<br>(b) | As of June 30, 2026 |           |
|-------------------------------------------------|---------------|-----------------------------|---------------------|-----------|
|                                                 |               |                             | (a-b)               | (a)       |
| Deposits and negotiable certificates of deposit | 預金等           | 6,872,314                   | (85,296)            | 6,787,018 |
| Deposits                                        | 預金            | 6,475,314                   | (19,296)            | 6,456,018 |
| Negotiable certificates of deposit              | 譲渡性預金         | 397,000                     | (66,000)            | 331,000   |
| Loans and bills discounted                      | 貸出金           | 5,510,712                   | (42,989)            | 5,467,723 |
| Consumer loans                                  | うち消費者ローン      | 1,411,127                   | 4,214               | 1,415,341 |
| Housing loans                                   | うち住宅ローン       | 1,279,159                   | 1,769               | 1,280,928 |
| Securities                                      | 有価証券          | 1,713,172                   | (128,058)           | 1,585,114 |
| Stocks                                          | 株式            | 51,541                      | 1,128               | 52,669    |
| Bonds                                           | 債券            | 779,940                     | 60,662              | 840,602   |
| Others                                          | その他           | 881,690                     | (189,849)           | 691,841   |
| Foreign securities                              | 外国証券          | 372,154                     | 4,401               | 376,555   |
| Others (investment trusts, etc.)                | その他の証券（投資信託等） | 509,536                     | (194,250)           | 315,286   |

## (2) Average Balance

(Millions of yen)

|                                                 | (Japanese) | As of June 30, 2025<br>(b) | As of June 30, 2026 |           |
|-------------------------------------------------|------------|----------------------------|---------------------|-----------|
|                                                 |            |                            | (a-b)               | (a)       |
| Deposits and negotiable certificates of deposit | 預金等        | 6,638,884                  | 297,148             | 6,936,032 |
| Deposits                                        | 預金         | 6,330,588                  | 223,103             | 6,553,691 |
| Negotiable certificates of deposit              | 譲渡性預金      | 308,295                    | 74,045              | 382,340   |
| Loans and bills discounted                      | 貸出金        | 5,122,089                  | 358,436             | 5,480,525 |
| Securities                                      | 有価証券       | 1,761,349                  | 60,818              | 1,822,167 |

## (Reference) Balance of Assets under Management [Term-end Balance]

(Millions of yen)

|                                    | (Japanese) | As of March 31, 2026<br>(b) | As of June 30, 2026 |           |
|------------------------------------|------------|-----------------------------|---------------------|-----------|
|                                    |            |                             | (a-b)               | (a)       |
| Balance of assets under management | 預り資産残高     | 1,252,817                   | 132,109             | 1,384,926 |

## 3. Soundness of Assets [Consolidated]

## Disclosed Assets based on the Financial Reconstruction Act and Risk Managed Loans

(Millions of yen)

|                                         | (Japanese)        | As of March 31, 2026<br>(b) | As of June 30, 2026 |           |
|-----------------------------------------|-------------------|-----------------------------|---------------------|-----------|
|                                         |                   |                             | (a-b)               | (a)       |
| Bankrupt and quasi-bankrupt assets      | 破産更生債権及びこれらに準ずる債権 | 21,201                      | (243)               | 20,958    |
| Doubtful assets                         | 危険債権              | 47,106                      | 2,463               | 49,569    |
| Substandard loans                       | 要管理債権             | 16,217                      | (298)               | 15,919    |
| Loans past due for three months or more | 三月以上延滞債権          | 861                         | 99                  | 960       |
| Loans with altered lending conditions   | 貸出条件緩和債権          | 15,355                      | (396)               | 14,959    |
| Subtotal (Risk managed loans) (A)       | 小計 (リスク管理債権) (A)  | 84,525                      | 1,923               | 86,448    |
| Normal assets                           | 正常債権              | 5,558,505                   | (39,847)            | 5,518,658 |
| Total credit amount (B)                 | 総与信 (合計) (B)      | 5,643,031                   | (37,925)            | 5,605,106 |

|                                         |                     |      |      |      |
|-----------------------------------------|---------------------|------|------|------|
| Non-performing loan ratio (%) (A) / (B) | 不良債権比率(%) (A) / (B) | 1.49 | 0.05 | 1.54 |
|-----------------------------------------|---------------------|------|------|------|

## 4. Net Holding Gains (Losses) on Securities [Consolidated]

## Net Holding Gains (Losses) on Securities

(Millions of yen)

|                                            | (Japanese)     | As of March 31, 2026                         |        |         | As of June 30, 2026                          |        |         |
|--------------------------------------------|----------------|----------------------------------------------|--------|---------|----------------------------------------------|--------|---------|
|                                            |                | Gains (losses) on valuation/Unrealized gains |        |         | Gains (losses) on valuation/Unrealized gains |        |         |
|                                            |                |                                              | Gains  | Losses  |                                              | Gains  | Losses  |
| Held to maturity                           | 満期保有目的の債券      | (3,762)                                      | —      | 3,762   | (3,384)                                      | 0      | 3,384   |
| Other securities (C)                       | その他有価証券 (C)    | (144,491)                                    | 58,737 | 203,228 | (150,442)                                    | 56,452 | 206,895 |
| Stocks                                     | 株式             | 36,318                                       | 36,370 | 52      | 38,122                                       | 38,191 | 68      |
| Bonds                                      | 債券             | (120,096)                                    | 1      | 120,098 | (136,020)                                    | 99     | 136,120 |
| Others                                     | その他            | (60,712)                                     | 22,365 | 83,078  | (52,544)                                     | 18,161 | 70,706  |
| Foreign securities                         | 外国証券           | (27,411)                                     | 439    | 27,850  | (27,585)                                     | 176    | 27,761  |
| Other securities (investment trusts, etc.) | その他の証券 (投資信託等) | (33,301)                                     | 21,925 | 55,227  | (24,958)                                     | 17,985 | 42,944  |
| Total                                      | 合計             | (148,253)                                    | 58,737 | 206,990 | (153,826)                                    | 56,452 | 210,279 |

|                          |                            |           |  |          |  |
|--------------------------|----------------------------|-----------|--|----------|--|
| Interest rate swap * (D) | 金利スワップ (D)                 | 44,006    |  | 56,100   |  |
| Total (C) + (D)          | その他有価証券の評価損益との合算 (C) + (D) | (100,484) |  | (94,341) |  |

(Note) \*Interest rate swap to reduce the risk of interest rate, to which the deferred hedge accounting is applied.