

< Quarterly Consolidated Financial Statements >

Quarterly consolidated statement of income and Quarterly consolidated statement of comprehensive income

(Quarterly consolidated statement of income)

(June 1, 2015 – November 30, 2015)

(Unit: thousands of yen)

	Six month ended November 30, 2014	Six month ended November 30, 2015
Net sales	3,109,326	3,611,889
Cost of sales	1,916,083	2,168,231
Gross profit	1,193,243	1,443,658
Selling, general and administrative expenses	1,046,927	1,102,466
Operating income	146,315	341,192
Non-operating income		
Interest income	2,281	6,476
Dividend income	1,694	1,268
Real estate rent	84,560	84,581
Other	12,653	17,688
Total non-operating income	101,189	110,014
Non-operating expenses		
Interest expenses	2,275	2,130
Rent expenses on real estates	44,986	40,987
Other	3,502	5,840
Total non-operating expenses	50,764	48,957
Ordinary income	196,740	402,249
Extraordinary income		
Gain on sales of non-current assets	1,380	—
Total extraordinary income	1,380	—
Extraordinary losses		
Loss on sales of non-current assets	535	—
Impairment loss	12,645	2,064
Total extraordinary losses	13,181	2,064
Income before income taxes and minority interests	184,939	400,185
Income taxes - current	59,142	147,298
Income taxes - deferred	25,204	△22,079
Total income taxes	84,347	125,219
Profit	100,592	274,965
Profit attributable to non-controlling interests	766	2,558
Profit attributable to owners of parent	99,826	272,407

(Quarterly consolidated statement of comprehensive income)

(June 1, 2015 – November 30, 2015)

(Unit: thousands of yen)

	Six month ended November 30, 2014	Six month ended November 30, 2015
Profit	100,592	274,965
Other comprehensive income		
Valuation difference on available-for-sale securities	30,397	3,845
Foreign currency translation adjustment	99,120	△13,802
Remeasurements of defined benefit plans, net of tax	△1,467	1,346
Total other comprehensive income	128,051	△8,610
Comprehensive income	228,643	266,355
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	225,034	264,919
Comprehensive income attributable to non-controlling interests	3,608	1,436