

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2015 – February 29, 2016)

(Unit: thousands of yen)

	Nine month ended February 28, 2015	Nine month ended February 29, 2016
Net sales	4,978,486	5,632,450
Cost of sales	2,988,350	3,372,034
Gross profit	1,990,136	2,260,415
Selling, general and administrative expenses	1,598,982	1,640,603
Operating income	391,154	619,811
Non-operating income		
Interest income	4,284	11,312
Dividend income	1,698	1,271
Real estate rent	126,295	118,212
Other	20,753	27,610
Total non-operating income	153,031	158,407
Non-operating expenses		
Interest expenses	3,373	2,817
Rent expenses on real estates	66,183	60,518
Other	5,999	16,292
Total non-operating expenses	75,556	79,628
Ordinary income	468,629	698,590
Extraordinary income		
Gain on sales of non-current assets	1,380	—
Surrender value of insurance	8,107	—
Total extraordinary income	9,488	—
Extraordinary losses		
Loss on sales of non-current assets	549	—
Impairment loss	12,645	2,064
Total extraordinary losses	13,195	2,064
Income before income taxes and minority interests	464,922	696,525
Income taxes - current	205,827	283,723
Income taxes - deferred	△17,581	△53,932
Total income taxes	188,245	229,791
Profit	276,676	466,734
Profit attributable to non-controlling interests	1,131	3,227
Profit attributable to owners of parent	275,545	463,507

(Quarterly consolidated statement of comprehensive income)

(June 1, 2015 – February 29, 2016)

(Unit: thousands of yen)

	Nine month ended February 28, 2015	Nine month ended February 29, 2016
Profit	276,676	466,734
Other comprehensive income		
Valuation difference on available-for-sale securities	35,597	△33,024
Foreign currency translation adjustment	266,286	△28,491
Remeasurements of defined benefit plans, net of tax	△2,200	2,013
Total other comprehensive income	299,683	△59,502
Comprehensive income	576,359	407,232
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	568,243	406,823
Comprehensive income attributable to non-controlling interests	8,115	408