

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2016 – November 30, 2016)

(Unit: thousands of yen)

	Six month ended November 30, 2015	Six month ended November 30, 2016
Net sales	3,611,889	3,767,717
Cost of sales	2,168,231	2,281,728
Gross profit	1,443,658	1,485,989
Selling, general and administrative expenses	1,102,466	1,042,712
Operating income	341,192	443,276
Non-operating income		
Interest income	6,476	3,952
Dividend income	1,268	1,392
Real estate rent	84,581	50,183
Share of profit of entities accounted for using equity method	7,811	22,875
Other	9,876	17,139
Total non-operating income	110,014	95,542
Non-operating expenses		
Interest expenses	2,130	1,423
Rent expenses on real estates	40,987	36,661
Other	5,840	3,840
Total non-operating expenses	48,957	41,924
Ordinary income	402,249	496,894
Extraordinary losses		
Loss on sales of non-current assets	—	1,005
Impairment loss	2,064	—
Total extraordinary losses	2,064	1,005
Income before income taxes and minority interests	400,185	495,888
Income taxes - current	147,298	167,304
Income taxes - deferred	△22,079	△1,182
Total income taxes	125,219	166,122
Profit	274,965	329,765
Profit attributable to non-controlling interests	2,558	2,060
Profit attributable to owners of parent	272,407	327,705

(Quarterly consolidated statement of comprehensive income)

(June 1, 2016 – November 30, 2016)

(Unit: thousands of yen)

	Six month ended November 30, 2015	Six month ended November 30, 2016
Profit	274,965	329,765
Other comprehensive income		
Valuation difference on available-for-sale securities	3,845	30,103
Foreign currency translation adjustment	△13,802	△220,999
Remeasurements of defined benefit plans, net of tax	1,346	3,793
Total other comprehensive income	△8,610	△187,102
Comprehensive income	266,355	142,663
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	264,919	147,190
Comprehensive income attributable to non-controlling interests	1,436	△4,527