

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2016 – February 28, 2017)

(Unit: thousands of yen)

	Nine month ended February 29, 2016	Nine month ended February 28, 2017
Net sales	5,632,450	5,831,448
Cost of sales	3,372,034	3,589,144
Gross profit	2,260,415	2,242,304
Selling, general and administrative expenses	1,640,603	1,576,747
Operating income	619,811	665,556
Non-operating income		
Interest income	11,312	5,705
Dividend income	1,271	1,392
Real estate rent	118,212	76,382
Share of profit of entities accounted for using equity method	10,482	32,126
Other	17,128	31,079
Total non-operating income	158,407	146,686
Non-operating expenses		
Interest expenses	2,817	1,820
Rent expenses on real estates	60,518	55,925
Other	16,292	466
Total non-operating expenses	79,628	58,212
Ordinary income	698,590	754,030
Extraordinary income		
Gain on sales of non-current assets	–	70
Total extraordinary income	–	70
Extraordinary losses		
Loss on sales of non-current assets	–	1,007
Impairment loss	2,064	–
Total extraordinary losses	2,064	1,007
Income before income taxes and minority interests	696,525	753,093
Income taxes - current	283,723	309,347
Income taxes - deferred	△53,932	△38,136
Total income taxes	229,791	271,211
Profit	466,734	481,882
Profit attributable to non-controlling interests	3,227	2,925
Profit attributable to owners of parent	463,507	478,956

(Quarterly consolidated statement of comprehensive income)

(June 1, 2016 – February 28, 2017)

(Unit: thousands of yen)

	Nine month ended February 29, 2016	Nine month ended February 28, 2017
Profit	466,734	481,882
Other comprehensive income		
Valuation difference on available-for-sale securities	△33,024	35,458
Foreign currency translation adjustment	△28,491	25,153
Remeasurements of defined benefit plans, net of tax	2,013	5,690
Total other comprehensive income	△59,502	66,301
Comprehensive income	407,232	548,184
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	406,823	546,939
Comprehensive income attributable to non-controlling interests	408	1,245