

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2017 – November 30, 2017)

(Unit: thousands of yen)

	Six month ended November 30, 2016	Six month ended November 30, 2017
Net sales	3,767,717	4,337,988
Cost of sales	2,281,728	2,457,067
Gross profit	1,485,989	1,880,920
Selling, general and administrative expenses	1,042,712	1,184,923
Operating income	443,276	695,997
Non-operating income		
Interest income	3,952	4,662
Dividend income	1,392	1,412
Real estate rent	50,183	54,018
Share of profit of entities accounted for using equity method	22,875	28,412
Other	17,139	18,202
Total non-operating income	95,542	106,708
Non-operating expenses		
Interest expenses	1,423	1,272
Rent expenses on real estates	36,661	37,175
Other	3,840	3,541
Total non-operating expenses	41,924	41,988
Ordinary income	496,894	760,716
Extraordinary income		
Gain on sales of non-current assets	—	531
Surrender value of insurance	—	6,877
Total extraordinary income	—	7,408
Extraordinary losses		
Loss on sales of non-current assets	1,005	383
Total extraordinary losses	1,005	383
Income before income taxes and minority interests	495,888	767,741
Income taxes - current	167,304	219,799
Income taxes - deferred	△1,182	33,340
Total income taxes	166,122	253,140
Profit	329,765	514,601
Profit attributable to non-controlling interests	2,060	2,626
Profit attributable to owners of parent	327,705	511,974

(Quarterly consolidated statement of comprehensive income)

(June 1, 2017 – November 30, 2017)

(Unit: thousands of yen)

	Six month ended November 30, 2016	Six month ended November 30, 2017
Profit	329,765	514,601
Other comprehensive income		
Valuation difference on available-for-sale securities	30,103	68,224
Foreign currency translation adjustment	△220,999	45,734
Remeasurements of defined benefit plans, net of tax	3,793	3,866
Total other comprehensive income	△187,102	117,825
Comprehensive income	142,663	632,427
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	147,190	627,658
Comprehensive income attributable to non-controlling interests	△4,527	4,769