

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2017 – February 28, 2018)

(Unit: thousands of yen)

	Nine month ended February 28, 2017	Nine month ended February 28, 2018
Net sales	5,831,448	6,708,824
Cost of sales	3,589,144	3,828,533
Gross profit	2,242,304	2,880,291
Selling, general and administrative expenses	1,576,747	1,744,751
Operating income	665,556	1,135,539
Non-operating income		
Interest income	5,705	6,471
Dividend income	1,392	1,412
Real estate rent	76,382	80,402
Share of profit of entities accounted for using equity method	32,126	42,418
Other	31,079	21,774
Total non-operating income	146,686	152,480
Non-operating expenses		
Interest expenses	1,820	1,992
Rent expenses on real estates	55,925	56,117
Other	466	13,261
Total non-operating expenses	58,212	71,371
Ordinary income	754,030	1,216,647
Extraordinary income		
Gain on sales of non-current assets	70	695
Insurance premiums refunded cancellation	—	6,877
Total extraordinary income	70	7,572
Extraordinary losses		
Loss on sales of non-current assets	1,007	389
Total extraordinary losses	1,007	389
Income before income taxes and minority interests	753,093	1,223,830
Income taxes - current	309,347	398,409
Income taxes - deferred	△38,136	6,542
Total income taxes	271,211	404,952
Profit	481,882	818,878
Profit attributable to non-controlling interests	2,925	3,939
Profit attributable to owners of parent	478,956	814,939

(Quarterly consolidated statement of comprehensive income)

(June 1, 2017 – February 28, 2018)

(Unit: thousands of yen)

	Nine month ended February 28, 2017	Nine month ended February 28, 2018
Profit	481,882	818,878
Other comprehensive income		
Valuation difference on available-for-sale securities	35,458	99,837
Foreign currency translation adjustment	25,153	63,446
Remeasurements of defined benefit plans, net of tax	5,690	5,799
Total other comprehensive income	66,301	169,083
Comprehensive income	548,184	987,962
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	546,939	980,804
Comprehensive income attributable to non-controlling interests	1,245	7,157