

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2019 – February 29, 2020)

(Unit: thousands of yen)

	Nine month ended February 28, 2019	Nine month ended February 29, 2020
Net sales	6,873,643	6,464,924
Cost of sales	4,012,799	3,968,858
Gross profit	2,860,844	2,496,065
Selling, general and administrative expenses	1,851,925	1,907,166
Operating income	1,008,918	588,899
Non-operating income		
Interest income	5,370	6,604
Dividend income	1,647	1,705
Real estate rent	85,634	94,911
Share of profit of entities accounted for using equity method	42,033	23,528
Other	35,461	30,787
Total non-operating income	170,148	157,537
Non-operating expenses		
Interest expenses	2,193	2,701
Rent expenses on real estates	59,001	56,276
Other	357	9,210
Total non-operating expenses	61,552	68,189
Ordinary income	1,117,514	678,247
Extraordinary income		
Gain on sales of non-current assets	54	—
Total extraordinary income	54	—
Extraordinary losses		
Loss on sales of non-current assets	598	1,618
Total extraordinary losses	598	1,618
Income before income taxes and minority interests	1,116,970	676,628
Income taxes - current	410,786	258,123
Income taxes - deferred	△34,746	△38,403
Total income taxes	376,040	219,719
Profit	740,930	456,909
Profit attributable to non-controlling interests	6,265	3,050
Profit attributable to owners of parent	734,664	453,858

(Quarterly consolidated statement of comprehensive income)

(June 1, 2019 – February 29, 2020)

(Unit: thousands of yen)

	Nine month ended February 28, 2019	Nine month ended February 29, 2020
Profit	740,930	456,909
Other comprehensive income		
Valuation difference on available-for-sale securities	△55,318	△12,842
Deferred gains or losses on hedges	—	△262
Foreign currency translation adjustment	25,771	△57,284
Remeasurements of defined benefit plans, net of tax	5,534	5,235
Total other comprehensive income	△24,012	△65,154
Comprehensive income	716,918	391,755
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	713,367	391,777
Comprehensive income attributable to non-controlling interests	3,551	△22