

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)
(June 1, 2020 – November 30, 2020)

(Unit: thousands of yen)

	Six months ended November 30, 2019	Six months ended November 30, 2020
Net sales	4,299,014	4,054,934
Cost of sales	2,633,186	2,527,757
Gross profit	1,665,827	1,527,176
Selling, general and administrative expenses	1,268,248	1,146,464
Operating income	397,579	380,712
Non-operating income		
Interest income	3,214	4,558
Dividend income	1,705	1,632
Real estate rent	63,503	63,184
Share of profit of entities accounted for using equity method	18,482	26,444
Other	14,666	13,808
Total non-operating income	101,572	109,629
Non-operating expenses		
Interest expenses	1,644	2,704
Rent expenses on real estates	36,889	35,991
Other	8,439	4,957
Total non-operating expenses	46,973	43,654
Ordinary income	452,177	446,687
Extraordinary losses		
Loss on sales of non-current assets	1,618	—
Total extraordinary losses	1,618	—
Income before income taxes and minority interests	450,559	446,687
Income taxes - current	165,453	140,580
Income taxes - deferred	△13,272	△16,301
Total income taxes	152,180	124,278
Profit	298,378	322,408
Profit attributable to non-controlling interests	2,640	1,514
Profit attributable to owners of parent	295,738	320,894

(Quarterly consolidated statement of comprehensive income)
(June 1, 2020 – November 30, 2020)

(Unit: thousands of yen)

	Six months ended November 30, 2019	Six months ended November 30, 2020
Profit	298,378	322,408
Other comprehensive income		
Valuation difference on available-for-sale securities	43,243	203,285
Deferred gains or losses on hedges	△1,358	△322
Foreign currency translation adjustment	△110,898	△19,953
Remeasurements of defined benefit plans, net of tax	3,490	3,661
Total other comprehensive income	△65,522	186,670
Comprehensive income	232,855	509,079
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	235,359	506,643
Comprehensive income attributable to non-controlling interests	△2,503	2,435