

< Quarterly Consolidated Financial Statements >

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

(Quarterly consolidated statement of income)

(June 1, 2020 – February 28, 2021)

(Unit: thousands of yen)

	Nine month ended February 29, 2020	Nine month ended February 28, 2021
Net sales	6,464,924	6,373,254
Cost of sales	3,968,858	3,950,394
Gross profit	2,496,065	2,422,859
Selling, general and administrative expenses	1,907,166	1,719,837
Operating income	588,899	703,022
Non-operating income		
Interest income	6,604	6,815
Dividend income	1,705	1,632
Real estate rent	94,911	94,919
Share of profit of entities accounted for using equity method	23,528	31,242
Other	30,787	29,602
Total non-operating income	157,537	164,213
Non-operating expenses		
Interest expenses	2,701	3,964
Rent expenses on real estates	56,276	55,201
Other	9,210	921
Total non-operating expenses	68,189	60,087
Ordinary income	678,247	807,147
Extraordinary losses		
Loss on sales of non-current assets	1,618	849
Total extraordinary losses	1,618	849
Income before income taxes and minority interests	676,628	806,298
Income taxes - current	258,123	290,469
Income taxes - deferred	△38,403	△46,028
Total income taxes	219,719	244,441
Profit	456,909	561,857
Profit attributable to non-controlling interests	3,050	3,767
Profit attributable to owners of parent	453,858	558,089

(Quarterly consolidated statement of comprehensive income)

(June 1, 2020 – February 28, 2021)

(Unit: thousands of yen)

	Nine month ended February 29, 2020	Nine month ended February 28, 2021
Profit	456,909	561,857
Other comprehensive income		
Valuation difference on available-for-sale securities	△12,842	209,859
Deferred gains or losses on hedges	△262	922
Foreign currency translation adjustment	△57,284	△29,529
Remeasurements of defined benefit plans, net of tax	5,235	5,492
Total other comprehensive income	△65,154	186,745
Comprehensive income	391,755	748,602
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	391,777	742,574
Comprehensive income attributable to non-controlling interests	△22	6,028