

**(2) Quarterly consolidated statement of income**

(Thousands of yen)

|   | Nine months ended<br>February 28, 2021 | Nine months ended<br>February 28, 2022 |
|---|--|--|
| Net sales   | 6,373,254                              | 7,565,481                              |
| Cost of sales   | 3,950,394                              | 4,519,714                              |
| Gross profit  | 2,422,859                              | 3,045,767                              |
| Selling, general and administrative expenses                  | 1,719,837                              | 1,915,169                              |
| Operating income  | 703,022                                | 1,130,598                              |
| Non-operating income  |  |  |
| Interest income   | 6,815                                  | 4,587                                  |
| Dividend income   | 1,632                                  | 1,683                                  |
| Real estate rent  | 94,919                                 | 93,226                                 |
| Share of profit of entities accounted for using equity method | 31,242                                 | 25,858                                 |
| Other   | 29,602                                 | 39,200                                 |
| Total non-operating income                                    | 164,213                                | 164,556                                |
| Non-operating expenses  |  |  |
| Interest expenses   | 3,964                                  | 3,448                                  |
| Rent expenses on real estates                                 | 55,201                                 | 51,908                                 |
| Other   | 921                                    | 5,347                                  |
| Total non-operating expenses                                  | 60,087                                 | 60,704                                 |
| Ordinary income   | 807,147                                | 1,234,450                              |
| Extraordinary losses  |  |  |
| Impairment loss   | —                                      | 21,420                                 |
| Loss on sales of non-current assets                           | 849                                    | 1,689                                  |
| Total extraordinary losses                                    | 849                                    | 23,109                                 |
| Income before income taxes and minority interests             | 806,298                                | 1,211,340                              |
| Income taxes - current  | 290,469                                | 450,476                                |
| Income taxes - deferred                                       | △46,028                                | △126,850                               |
| Total income taxes  | 244,441                                | 323,626                                |
| Profit  | 561,857                                | 887,713                                |
| Profit attributable to non-controlling interests              | 3,767                                  | 4,755                                  |
| Profit attributable to owners of parent                       | 558,089                                | 882,958                                |

**Quarterly consolidated statement of comprehensive income**

(Thousands of yen)

|  | Nine months ended<br>February 28, 2021 | Nine months ended<br>February 28, 2022 |
|--|--|--|
| Profit   | 561,857                                | 887,713                                |
| Other comprehensive income                                     |  |  |
| Valuation difference on available-for-sale securities          | 209,859                                | △77,037                                |
| Deferred gains or losses on hedges                             | 922                                    | 2,047                                  |
| Foreign currency translation adjustment                        | △29,529                                | 122,700                                |
| Remeasurements of defined benefit plans, net of tax            | 5,492                                  | 5,333                                  |
| Total other comprehensive income                               | 186,745                                | 53,043                                 |
| Comprehensive income   | 748,602                                | 940,756                                |
| Comprehensive income attributable to                           |  |  |
| Comprehensive income attributable to owners of parent          | 742,574                                | 930,804                                |
| Comprehensive income attributable to non-controlling interests | 6,028                                  | 9,952                                  |