

(1) Quarterly consolidated statement of income

(Thousands of yen)

	Nine months ended February 28, 2023	Nine months ended February 29, 2024
Net sales	8,522,432	8,390,465
Cost of sales	5,239,097	5,255,091
Gross profit	3,283,335	3,135,374
Selling, general and administrative expenses	2,146,480	2,246,468
Operating income	1,136,855	888,905
Non-operating income		
Interest income	9,618	27,034
Dividend income	2,035	2,022
Foreign exchange gains	52,834	21,018
Real estate rent	98,101	92,283
Share of profit of entities accounted for using equity method	34,207	27,177
Other	24,383	16,752
Total non-operating income	221,180	186,288
Non-operating expenses		
Interest expenses	5,015	8,678
Rent expenses on real estates	61,018	66,085
Other	839	2,372
Total non-operating expenses	66,872	77,136
Ordinary income	1,291,162	998,057
Extraordinary income		
Gain on sales of non-current assets	145	—
Total extraordinary income	145	—
Extraordinary losses		
Loss on retirement of non-current assets	4,885	—
Loss on sales of non-current assets	436	277
Loss on disaster	—	121,610
Total extraordinary losses	5,321	121,888
Income before income taxes and minority interests	1,285,986	876,169
Income taxes - current	465,789	303,625
Income taxes - deferred	△58,640	△32,734
Total income taxes	407,149	270,890
Profit	878,836	605,278
Profit attributable to non-controlling interests	6,350	140
Profit attributable to owners of parent	872,485	605,137

(2) Quarterly consolidated statement of comprehensive income

(Thousands of yen)

	Nine months ended February 28, 2023	Nine months ended February 29, 2024
Profit	878,836	605,278
Other comprehensive income		
Valuation difference on available-for-sale securities	△53,053	△24,883
Deferred gains or losses on hedges	△9,613	—
Foreign currency translation adjustment	143,031	176,012
Remeasurements of defined benefit plans, net of tax	2,597	1,184
Total other comprehensive income	82,962	152,314
Comprehensive income	961,799	757,592
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	956,715	755,014
Comprehensive income attributable to non-controlling interests	5,084	2,577