

Consolidated Statements of Comprehensive Income

	Millions of yen		<i>Millions of U.S. dollars</i>
	3 months	3 months	<i>3 months</i>
	FY2024	FY2023	<i>FY2024</i>
	(Apr.-Jun.)	(Apr.-Jun.)	<i>(Apr.-Jun.)</i>
Profit	12,626	13,376	78
Other comprehensive income			
Valuation difference on available-for-sale securities	918	462	6
Deferred gains or losses on hedges	(124)	(184)	(1)
Foreign currency translation adjustment	12,324	8,749	77
Remeasurements of defined benefit plans, net of tax	(140)	(17)	(1)
Share of other comprehensive income of entities accounted for using equity method	9	139	0
Total other comprehensive Income	<u>12,987</u>	<u>9,149</u>	<u>81</u>
Comprehensive income	<u>25,613</u>	<u>22,525</u>	<u>159</u>
Comprehensive income attributable to owners of parent	23,340	20,832	145
Comprehensive income attributable to non-controlling interests	2,273	1,693	14