

(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

(Consolidated Statements of Income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	236,387	247,916
Cost of sales	170,685	179,858
Gross profit	65,702	68,058
Selling, general and administrative expenses	48,448	49,966
Operating profit	17,254	18,091
Non-operating income		
Interest income	137	144
Dividend income	1,018	924
Foreign exchange gains	1,091	—
Other	170	429
Total Non-operating income	2,417	1,498
Non-operating expenses		
Interest expenses	757	806
Share of loss of entities accounted for using equity method	348	335
Depreciation of inactive non-current assets	30	315
Business conversion expenses	170	—
Foreign exchange losses	—	747
Other	113	59
Total Non-operating expenses	1,420	2,265
Ordinary profit	18,251	17,324
Extraordinary income		
Gain on sale of non-current assets	90	3
Gain on sale of investment securities	247	—
Total Extraordinary income	337	3
Extraordinary losses		
Loss on disposal of non-current assets	87	230
Total Extraordinary losses	87	230
Profit before income taxes	18,501	17,097
Income taxes	5,875	5,764
Profit	12,626	11,332
Profit attributable to non-controlling interests	1,150	407
Profit attributable to owners of parent	11,475	10,925

(Consolidated Statements of Comprehensive Income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Profit	12,626	11,332
Other comprehensive income		
Valuation difference on available-for-sale securities	918	8,608
Deferred gains or losses on hedges	△124	433
Foreign currency translation adjustments	12,324	△4,525
Remeasurements of defined benefit plans	△140	△138
Share of other comprehensive income of associates accounted for using equity method	9	△52
Total other comprehensive Income	12,987	4,325
Comprehensive income	25,613	15,657
Comprehensive income attributable to owners of parent	23,340	15,588
Comprehensive income attributable to non-controlling interests	2,273	68