Summary of Consolidated Financial Results for the Third Quarter of the Fiscal Year Ending May 31, 2022 (From June 1, 2021 to February 28, 2022) [Japanese GAAP]

March 30, 2022

Company Name: ERI Holdings Co., Ltd. Listing Exchanges: First section of the Tokyo Stock Exchange

Securities Code: URL: https://www.h-eri.co.jp/

Representative: Toshihiko Umano, President, CEO and COO

For Inquiries, Contact: Seiichiro Matsumura, Head of Finance and Accounting Group

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Planned Date for Submission of Quarterly Securities Report: March 30, 2022

Planned Starting Date for Dividend Payments:

Supplementary documents for financial results: Yes Financial Results briefing: None

(Amounts are rounded down to the nearest million yen)

1. Consolidated Financial Results for the Third Quarter of the Fiscal Year Ending May 31, 2022 (June 1, 2021 – February 28, 2022)

(1) Consolidated Financial Results (Cumulative)

(% indicates year-on-year change)

	Net Sales		Operating Pro	fit	Ordinary Prof	īt	Profit Attributable Owners of Pare	
	million yen	%	million yen	%	million yen	%	million yen	%
FY 5/2022 Q3	12,001	15.8	1,511	-	1,569	-	973	-
FY 5/2021 Q3	10,363	(6.7)	22	(93.1)	86	(77.4)	29	(85.9)

(Note) Comprehensive Income

FY 5/2022 Q3: 981 million yen (-%)

FY 5/2021 Q3: 33 million yen (-85.1%)

	Profit per Share	Diluted Profit per Share
	yen	yen
FY 5/2022 Q3	124.33	_
FY 5/2021 Q3	3.83	-

(2) Consolidated Financial Position

	Total Assets	Net Assets	Shareholders' Equity Ratio
	million yen	million yen	%
FY 5/2022 Q3	7,821	3,769	47.7
FY 5/2021	6,477	3,024	46.1

(Reference) Shareholders' Equity

FY 5/2022 Q3: 3,728 million yen

FY 5/2021: 2,988 million yen

2. Dividends

			Dividends per Share		
	End of Q1	End of Q2	End of Q3	Fiscal Year End	Annual
	yen	yen	yen	yen	yen
FY 5/2021	_	0.00	_	15.00	15.00
FY 5/2022	-	15.00	-		
FY 5/2022 (Forecast)				25.00	40.00

(Note) Revisions to dividend forecasts published most recently: None

(Note) The 25.00 yen of year-end dividend for FY 5/2022 (forecast) includes 10.00 yen special dividend.

3. Consolidated Financial Forecasts for the Fiscal Year Ending May 31, 2022 (June 1, 2021–May 31, 2022)

(% indicates year-on-year change)

	Net Sa	les	Operating	Profit	Ordinary I	Profit	Profit Attribu Owners of		Profit per Share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
FY 5/2022	15,810	9.8	1,600	297.2	1,660	250.0	1,031	289.7	131.73

- * Notes
- (1) Changes in significant subsidiaries during the term under review (changes in subsidiaries via share exchange causing a change in the scope of consolidation): None
- (2) Adoption of accounting treatment unique to the preparation of quarterly consolidated financial statements: None
- (3) Accounting policies, changes in accounting estimates and errors

(i) Changes in accounting policies associated with the revision of accounting standards, etc.: Yes
 (ii) Changes in accounting policies other than (i): None
 (iii) Changes in accounting estimates: None
 (iv) Restatements: None

(4) Number of shares issued (common stock)

(i)	Shares Outstanding	(incl. treasury stock):

(ii) T	reasury	Stock:
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(iii)	Average	Number	of Shares	Outstanding
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FY 5/2022 Q3	7,832,400 shares
FY 5/2021	7,832,400 shares
FY 5/2022 Q3	122shares
FY 5/2021	85 shares
FY 5/2022 Q3	7,832,297 shares
FY 5/2021 Q3	7,787,607 shares

^{*} This report is not subject to audit by certified public accountant or audit firm.

The performance projections in this report are based on information currently available and significantly include uncertainty. Actual result may differ materially from these projections due to various factors.

^{*} Cautionary statement with respect to forward-looking statements, and other information.

Quarterly Consolidated Financial Statements

(1) Quarterly Consolidated Balance Sheet

) Quarterly Consolidated Balance Sheet		(Unit: thousand yen
	Previous fiscal year (As of May 31, 2021)	The third quarter of the reporting fiscal year (As of February 28, 2022)
Assets		
Current assets		
Cash and deposits	2,650,798	4,269,064
Accounts receivable-trade	902,549	
Accounts receivable-trade and contract assets	-	1,067,618
Work in process	420,120	233,108
Other	287,865	306,999
Total current assets	4,261,334	5,876,78
Non-current assets		
Property, plant and equipment	531,363	486,556
Intangible assets		
Goodwill	432,680	374,56
Other	322,857	298,00
Total intangible assets	755,537	672,57
Investments and other assets		
Investment securities	1,028	96
Guarantee deposits	469,228	462,233
Deferred tax assets	403,842	302,23
Other	55,483	20,65
Total investments and other assets	929,583	786,08
Total non-current assets	2,216,484	1,945,210
Total assets	6,477,818	7,821,998

Current liabilities			(Unit: thousand yer	
Current liabilities			the reporting fiscal year	
Short-term borrowings - 300.0 Current portion of long-term borrowings 137,100 137,1 Accounts payable - other 294,193 241,2 Accrued expenses 784,842 687,5 Income taxes payable 153,128 388,6 Advances received 769,391 827,7 Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets 3 42,2 Shareholders' equity 2,92,1 2,7 Capital surplus 42,2 </td <td>Liabilities</td> <td></td> <td></td>	Liabilities			
Current portion of long-term borrowings 137,100 137,1 Accounts payable - other 294,193 241,2 Accrued expenses 784,842 687,2 Income taxes payable 153,128 388,6 Advances received 769,391 827,7 Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities 788,325 885,2 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total sibilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Share capital 992,784 992,7 42,2 Retained earnings 1,954,162 2,694,1	Current liabilities			
Accounts payable - other 294,193 241,2 Accrued expenses 784,842 687,5 Income taxes payable 153,128 38,6 Advances received 769,391 - Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities - 885,2 Retirement borrowings 788,325 885,2 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,2 Total iabilities 3,453,447 4,052,5 Net assets Shareholders' equity 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity<	Short-term borrowings	_	300,00	
Accrued expenses 784,842 687,5 Income taxes payable 153,128 388,6 Advances received 769,391 Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,9 Total current liabilities - 2,361,225 2,880,2 Non-current liabilities - 82,7 1,00 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 2,0 1,00 1,00 2,0 1,00 2,0 1,00 1,00 2,0 1,00 2,0 1,00 1,00 2,0 1,00 1,00 2,0 1,00	Current portion of long-term borrowings	137,100	137,10	
Income taxes payable 153,128 388,6 Advances received 769,391 Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total iabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (11 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation	Accounts payable - other	294,193	241,28	
Advances received 769,391 Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities 2 Long-term borrowings 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Sharecholders' equity 992,784 992,7 Share capital 992,784 992,7 42,2 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income	Accrued expenses	784,842	687,55	
Contract liabilities - 827,7 Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,800,2 Non-current liabilities 883,25 885,5 Retirement benefit liability 56,133 56,6 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Shareholders' equity 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other compr	Income taxes payable	153,128	388,63	
Lease obligations 35,168 34,8 Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities *** Long-term borrowings 788,325 885,2 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets ** Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated oth	Advances received	769,391		
Other 187,401 262,5 Total current liabilities 2,361,225 2,880,2 Non-current liabilities 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,78 Share capital 992,784 992,78 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 </td <td>Contract liabilities</td> <td>-</td> <td>827,75</td>	Contract liabilities	-	827,75	
Total current liabilities 2,361,225 2,880,2 Non-current liabilities 20,361,225 2,880,2 Long-term borrowings 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4 </td <td>Lease obligations</td> <td>35,168</td> <td>34,89</td>	Lease obligations	35,168	34,89	
Non-current liabilities 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (11 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4		187,401	262,99	
Long-term borrowings 788,325 885,5 Retirement benefit liability 56,133 56,6 Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (11 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	Total current liabilities	2,361,225	2,880,23	
Retirement benefit liability 56,133 56,00 Long-term accounts payable - other 105,283 105,25 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	Non-current liabilities			
Retirement benefit liability 56,133 56,00 Long-term accounts payable - other 105,283 105,25 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	Long-term borrowings	788,325	885,50	
Long-term accounts payable - other 105,283 105,2 Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4			56,62	
Lease obligations 68,689 52,1 Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) (4 Total accumulated other comprehensive income (428) (4 Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4		105,283	105,28	
Other 73,790 72,7 Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) (4 Total accumulated other comprehensive income (428) (4 Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4			52,14	
Total non-current liabilities 1,092,222 1,172,3 Total liabilities 3,453,447 4,052,5 Net assets Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) <td r<="" td=""><td>9</td><td>73,790</td><td>72,79</td></td>	<td>9</td> <td>73,790</td> <td>72,79</td>	9	73,790	72,79
Total liabilities 3,453,447 4,052,5 Net assets Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4* Valuation difference on available-for-sale securities (428) (4* Total accumulated other comprehensive income (428) (4* Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	Total non-current liabilities		1,172,34	
Net assets Shareholders' equity Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (47 Valuation difference on available-for-sale securities (428) (47 Total accumulated other comprehensive income (428) (47 Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	Total liabilities		4,052,57	
Shareholders' equity 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (17 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (47 Valuation difference on available-for-sale securities (428) (47 Total accumulated other comprehensive income (428) (47 Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4		2,100,111	.,002,07	
Share capital 992,784 992,7 Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (4 Valuation difference on available-for-sale securities (428) (4 Total accumulated other comprehensive income (428) (4 Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	- 1-1-1			
Capital surplus 42,236 42,2 Retained earnings 1,954,162 2,694,1 Treasury shares (72) (172) Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income (428) (472) Valuation difference on available-for-sale securities (428) (472) Total accumulated other comprehensive income (428) (472) Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4		992 784	992 78	
Retained earnings 1,954,162 2,694,1 Treasury shares (72) (12 Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) (47) Total accumulated other comprehensive income (428) (47) Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	-	•	42.23	
Treasury shares (72) (12) Total shareholders' equity 2,989,110 3,729,0 Accumulated other comprehensive income Valuation difference on available-for-sale securities (428) (47) Total accumulated other comprehensive income (428) (47) Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4		,	, -	
Total shareholders' equity Accumulated other comprehensive income Valuation difference on available-for-sale securities Total accumulated other comprehensive income Non-controlling interests Total net assets 2,989,110 3,729,0 428) (428) (428) (428) (428) (428) (428) (428) (438) (438) (438) (438) (438) (438) (448) (448) (458)			(127	
Accumulated other comprehensive income Valuation difference on available-for-sale securities Total accumulated other comprehensive income Non-controlling interests Total net assets (428) (428) (428) (428) (428) (428) (438) (438) (438) (438) (438) (438) (438) (438) (438) (438) (438) (438) (438) (448) (448) (448) (458) (458) (458) (458) (478)				
Valuation difference on available-for-sale securities(428)(4Total accumulated other comprehensive income(428)(4Non-controlling interests35,68840,8Total net assets3,024,3703,769,4	· · ·	2,707,110	3,727,00	
Total accumulated other comprehensive income (428) (478) Non-controlling interests 35,688 40,88 Total net assets 3,024,370 3,769,48	Valuation difference on available-for-sale	(428)	(470	
Non-controlling interests 35,688 40,8 Total net assets 3,024,370 3,769,4	_	(428)	(470	
Total net assets 3,024,370 3,769,4			40.80	
		·	3,769,41	
	Total liabilities and net assets	6,477,818	7,821,99	

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

	The third quarter of	The third quarter of
	the previous fiscal year	the reporting fiscal year
	(From June 1, 2020	(From June 1, 2021
	to February 28, 2021)	to February 28, 2022)
Net sales	10,363,833	12,001,91
Cost of sales	7,665,974	7,832,03
Gross profit	2,697,859	4,169,87
Selling, general and administrative expenses	2,675,814	2,658,13
Operating profit	22,044	1,511,73
Non-operating income		
Interest income	22	7
Dividend income of insurance	6,956	4,69
Commission income	1,056	99
Rent revenue	5,039	5,0
Guarantee commission received	7,747	
Surrender value of insurance policies	4,063	25,9
Insurance claim income	_	16,8
Subsidy income	92,778	7,7
Miscellaneous income	3,408	2,99
Total non-operating income	121,071	64,3
Non-operating expenses		
Interest expenses	6,477	6,5
Loss on guarantees	49,243	
Miscellaneous losses	882	1
Total non-operating expenses	56,604	6,6
Ordinary profit	86,511	1,569,4
Extraordinary losses		
Loss on sale of non-current assets	640	
Total extraordinary losses	640	
Profit before income taxes	85,871	1,569,4
Income taxes - current	31,170	486,8
Income taxes - deferred	21,592	101,0
Total income taxes	52,763	587,8
Profit	33,108	981,6
Profit attributable to non-controlling interests	3,274	7,8
Profit attributable to owners of parent	29,833	973,82

Quarterly Consolidated Statement of Comprehensive Income

		(Unit: thousand yen)
	The third quarter of	The third quarter of
	the previous fiscal year	the reporting fiscal year
	(From June 1, 2020	(From June 1, 2021
	to February 28, 2021)	to February 28, 2022)
Profit	33,108	981,636
Other comprehensive income		
Valuation difference on available-for-sale	(94)	(12)
securities	(94)	(43)
Total other comprehensive income	(94)	(43)
Comprehensive income	33,013	981,592
Comprehensive income attributable to:		
Comprehensive income attributable to	29,741	973,778
owners of parent	29,741	913,118
Comprehensive income attributable to	3,272	7,814
non-controlling interests	3,272	7,014