

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	-	40.00	-	35.00	75.00
Fiscal year ending March 31, 2023	-	45.00	-		
Fiscal year ending March 31, 2023 (Forecast)				40.00	85.00

(Note) Revision to the forecast for dividends announced most recently: No

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending March 31, 2023 :

Commemorative dividend	- yen
Special dividend	- yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023(April 01, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	13,500	9.1	2,480	6.6	2,529	5.1	1,580	4.6	144.05

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the nine months ended December 31, 2022

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

New - (Company name:)

Exclusion: - (Company name:)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

December 31, 2022: 10,968,356 shares

March 31, 2022: 10,968,356 shares

2) Total number of treasury shares at the end of the period:

December 31, 2022: - shares

March 31, 2022: - shares

3) Average number of shares during the period:

Nine months ended December 31, 2022: 10,968,356 shares

Nine months ended December 31, 2021: 10,968,356 shares

Quarterly Consolidated Financial Statements
 Quarterly Consolidated Balance Sheets

(Thousand yen)

	As of March 31,2022	As of December 31,2022
Assets		
Current assets		
Cash and deposits	1,981,511	2,177,629
Accounts receivable - trade	69,286	59,397
Merchandise	58,206	64,479
Supplies	5,167	6,061
Other	228,283	227,147
Allowance for doubtful accounts	(344)	(567)
Total current assets	2,342,110	2,534,147
Non-current assets		
Property, plant and equipment		
Buildings and structures	5,397,729	5,812,706
Accumulated depreciation	(1,645,333)	(1,789,374)
Buildings and structures, net	3,752,395	4,023,332
Land	1,401,936	1,603,633
Other	1,051,657	1,799,699
Accumulated depreciation	(875,602)	(1,237,244)
Other, net	176,055	562,455
Total property, plant and equipment	5,330,387	6,189,421
Intangible assets		
Goodwill	66,506	43,819
Other	47,709	51,616
Total intangible assets	114,216	95,436
Investments and other assets	2,104,277	2,113,911
Total non-current assets	7,548,880	8,398,769
Total assets	9,890,991	10,932,917

(Thousand yen)

	As of March 31,2022	As of December 31,2022
Liabilities		
Current liabilities		
Accounts payable - trade	25,156	16,047
Short-term borrowings	500,000	-
Current portion of long-term borrowings	260,335	241,763
Accounts payable - other	409,729	571,361
Income taxes payable	476,805	533,178
Advances received	1,264,288	1,308,894
Provision for bonuses	37,254	21,740
Other	175,351	620,101
Total current liabilities	3,148,920	3,313,086
Non-current liabilities		
Long-term borrowings	1,672,948	1,496,268
Retirement benefit liability	113,169	102,227
Other	20,032	355,556
Total non-current liabilities	1,806,150	1,954,052
Total liabilities	4,955,071	5,267,138
Net assets		
Shareholders' equity		
Share capital	1,216,356	1,216,356
Capital surplus	410,842	410,842
Retained earnings	3,311,771	4,024,285
Total shareholders' equity	4,938,969	5,651,483
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	13,895	18,557
Deferred gains or losses on hedges	(1,727)	(1,532)
Foreign currency translation adjustment	(36,314)	(28,929)
Remeasurements of defined benefit plans	21,097	23,143
Total accumulated other comprehensive income	(3,050)	11,239
Non-controlling interests	-	3,055
Total net assets	4,935,919	5,665,778
Total liabilities and net assets	9,890,991	10,932,917

Quarterly Consolidated Statements of Income and Comprehensive Income
 Quarterly Consolidated Statements of Income (For the nine months)

(Thousand yen)

	For the nine months ended December 31,2021	For the nine months ended December 31,2022
Net sales	9,793,268	10,307,106
Cost of sales	6,013,336	6,100,294
Gross profit	3,779,932	4,206,812
Selling, general and administrative expenses	1,463,446	1,591,692
Operating profit	2,316,486	2,615,119
Non-operating income		
Interest income	983	40
Share of profit of entities accounted for using equity method	4,176	2,823
Rental income from buildings	90	8,806
Other	25,956	13,216
Total non-operating income	31,206	24,886
Non-operating expenses		
Interest expenses	4,461	11,508
Litigation expenses	-	25,100
Other	1,850	6,777
Total non-operating expenses	6,311	43,386
Ordinary profit	2,341,380	2,596,620
Extraordinary income		
Gain on change in equity	-	52
Gain on bargain purchase	-	897
Total extraordinary income	-	950
Extraordinary losses		
Loss on change in equity	828	-
Impairment losses	43,175	11,734
Loss on retirement of non-current assets	7,857	4,995
Loss on sale of shares of subsidiaries and associates	8,639	-
Loss on cancellation of rental contracts	7,688	819
Total extraordinary losses	68,189	17,550
Profit before income taxes	2,273,191	2,580,020
Income taxes	763,577	832,610
Profit	1,509,614	1,747,410
Profit (loss) attributable to non-controlling interests	32,582	(532)
Profit attributable to owners of parent	1,477,032	1,747,942

Quarterly Consolidated Statements of Comprehensive Income (For the nine months)

(Thousand yen)

	For the nine months ended December 31,2021	For the nine months ended December 31,2022
Profit	1,509,614	1,747,410
Other comprehensive income		
Foreign currency translation adjustment	17,074	8,551
Share of other comprehensive income of entities accounted for using equity method	12,189	5,737
Total other comprehensive income	29,264	14,289
Comprehensive income	1,538,878	1,761,699
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,506,296	1,762,232
Comprehensive income attributable to non-controlling interests	32,582	(532)