Translation

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Summary of Non-Consolidated Financial Results for the Nine Months Ended May 31, 2023

(Based on Japanese GAAP)

July 10, 2023

Company name:

Kojima Co., Ltd.

Stock exchange listing: Tokyo

Stock code:

7513

URL https://www.kojima.net/corporation/

Representative: Inquiries:

Representative Director and President Representative Senior Managing Director, Yuji Nakazawa Tadashi Arakawa

TEL 03-6907-3113

General Manager of Corporate Planning

Division

Scheduled date to file Quarterly Securities Report:

July 14, 2023

Scheduled date to commence dividend payments:

Preparation of supplementary material on quarterly financial results: Holding of quarterly financial results meeting:

No No

(Amounts less than one million yen are rounded down)

1. Non-consolidated financial results for the nine months ended May 31, 2023 (from September 1, 2022 to May 31, 2023)

(1) Non-consolidated operating results (cumulative)

Percentages indicate year-on-year changes

| | Net sales | | Operating profit | | Ordinary profit | | Profit | |
|--------------------------------|-----------------|-------|------------------|--------|-----------------|--------|-----------------|--------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| Nine months ended May 31, 2023 | 201,452 | (3.7) | 3,247 | (50.1) | 3,464 | (49.2) | 2,168 | (51.4) |
| Nine months ended May 31, 2022 | 209,238 | _ | 6,511 | - | 6,820 | - | 4,462 | _ |

| | Earnings per share | Diluted earnings per share |
|--------------------------------|--------------------|----------------------------|
| | Yen | Yen |
| Nine months ended May 31, 2023 | 28.10 | 28.01 |
| Nine months ended May 31, 2022 | 57.87 | 57.74 |

The Company has applied the "Accounting Standard for Revenue Recognition" (ASBJ Statement No. 29, March 31, 2020) and relevant ASBJ regulations effective from the beginning of the first quarter ended November 30, 2021. Each figure for the nine months ended May 31, 2023 is the figure after applying the accounting standard and relevant ASBJ regulations. Therefore, the percentages of year-on-year change are not stated.

(2) Non-consolidated financial position

| | Total assets | Net assets | Equity ratio |
|-----------------------|-----------------|-----------------|--------------|
| | Millions of yen | Millions of yen | % |
| As of May 31, 2023 | 108,679 | 63,085 | 57.9 |
| As of August 31, 2022 | 117,154 | 61,941 | 52.8 |

Reference: Equity

As of May 31, 2023

¥62,962 million

As of August 31, 2022

¥61,833 million

2. Cash dividends

| | | Annual dividends per share | | | | |
|---|-----------------|----------------------------|-----------------|-----------------|-------|--|
| | 1st quarter-end | 2nd quarter-end | 3rd quarter-end | Fiscal year-end | Total | |
| | Yen | Yen | Yen | Yen | Yen | |
| Year ended August 31, 2022 | _ | 0.00 | = | 14.00 | 14.00 | |
| Year ending August 31, 2023 | _ | 0.00 | _ | | | |
| Year ending August 31, 2023 (Forecast) | | | | 14.00 | 14.00 | |

Note: Revisions to the forecast of cash dividends most recently announced: No

3. Forecast of non-consolidated financial results for the year ending August 31, 2023 (from September 1, 2022 to August 31, 2023)

Percentages indicate year-on-year changes

| | Net sales | | Operating pr | ofit | Ordinary pro | ofit | Profit | | Earnings per share |
|-----------|-----------------|-------|-----------------|--------|-----------------|--------|-----------------|--------|--------------------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % | Yen |
| Full year | 277,900 | (0.5) | 5,000 | (38.3) | 5,200 | (39.0) | 3,100 | (46.2) | 40.16 |

Note: Revisions to the forecast of non-consolidated financial results most recently announced: No

4. Notes

(1) Adoption of accounting treatment specific to the preparation of quarterly non-consolidated financial statements: No

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:

Changes in accounting policies due to other reasons:

No
Changes in accounting estimates:

No
Restatement of prior period financial statements:

No

(3) Number of issued shares (common shares)

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

| Total number of issued shares at the one of the period (including fleasury shares) | | | | | |
|--|--------------------------|--------------------------------|-------------------|--|--|
| As of May 31, 2023 | 77,912,716 shares | As of August 31, 2022 | 77,912,716 shares | | |
| Number of treasury shares at the end of the j | period | | | | |
| As of May 31, 2023 | 706,413 shares | As of August 31, 2022 | 795,213 shares | | |
| Average number of shares during the period | (cumulative from the beg | ginning of the fiscal year) | | | |
| Nine months ended May 31, 2023 | 77,176,430 shares | Nine months ended May 31, 2022 | 77,117,571 shares | | |

^{*} Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.

(Caution concerning forward-looking statements)

The forward-looking statements, including the earnings forecasts, shown in this document are based on information currently available and on certain assumptions currently made pertaining to uncertain factors that may have an effect on future performance. Actual financial results may differ due to various factors.

^{*} Proper use of forecasts of financial results, and other special matters

Non-consolidated financial statements Non-consolidated balance sheets

(Millions of yen)

| | | ` ` |
|-------------------------------------|-----------------------|--------------------|
| | As of August 31, 2022 | As of May 31, 2023 |
| Assets | • | |
| Current assets | | |
| Cash and deposits | 18,935 | 7,698 |
| Accounts receivable - trade | 12,937 | 11,001 |
| Merchandise | 38,257 | 43,634 |
| Supplies | 114 | 143 |
| Prepaid expenses | 1,943 | 1,954 |
| Accounts receivable - other | 2,003 | 2,215 |
| Other | 1,287 | 1,656 |
| Allowance for doubtful accounts | (127) | (127) |
| Total current assets | 75,351 | 68,177 |
| Non-current assets | · | |
| Property, plant and equipment | | |
| Buildings, net | 8,053 | 7,717 |
| Land | 8,420 | 8,420 |
| Other, net | 1,657 | 1,673 |
| Total property, plant and equipment | 18,131 | 17,811 |
| Intangible assets | | |
| Other | 1,095 | 1,167 |
| Total intangible assets | 1,095 | 1,167 |
| Investments and other assets | | |
| Prepaid pension costs | 2,646 | 2,806 |
| Deferred tax assets | 7,350 | 6,439 |
| Long-term prepaid expenses | 1,922 | 1,843 |
| Guarantee deposits | 10,594 | 10,375 |
| Other | 116 | 113 |
| Allowance for doubtful accounts | (54) | (54) |
| Total investments and other assets | 22,575 | 21,523 |
| Total non-current assets | 41,802 | 40,502 |
| Total assets | 117,154 | 108,679 |

| Liabilities Current labilities Accounts payable - trade 16,822 13,736 Current portion of long-term borrowings 4,120 3,840 Current portion of bonds payable 200 200 Lease liabilities 96 99 Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for bonuses on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 39,072 32,778 Non-current liabilities 20 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other </th <th></th> <th>As of August 31, 2022</th> <th>As of May 31, 2023</th> | | As of August 31, 2022 | As of May 31, 2023 |
|---|---|-----------------------|--------------------|
| Accounts payable - trade 16,822 13,736 Current portion of long-term borrowings 4,120 3,840 Current portion of bonds payable 200 200 Lease liabilities 96 99 Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for loss on store closings 275 314 Asset retirement obligations 41,85 4,067 Other 4,245 4,176 Total inon-current liabilities 16,140 12,815 Total liabilities 25,975 25,975 Share capital | Liabilities | | |
| Current portion of long-term borrowings 4,120 3,840 Current portion of bonds payable 200 200 Lease liabilities 96 99 Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total sasets 55,212 45,593 Net assets 55,2 | Current liabilities | | |
| Current portion of bonds payable 200 200 Lease liabilities 96 99 Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total inon-current liabilities 16,140 12,815 Total concurrent liabilities 25,925 25,975 Share capital 25,975 25,975 Capital surplus 15,913 | Accounts payable - trade | 16,822 | 13,736 |
| Lease liabilities 96 99 Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total inon-current liabilities 16,140 12,815 Total liabilities 25,975 25,975 Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21 | Current portion of long-term borrowings | 4,120 | 3,840 |
| Accounts payable - other 5,321 4,351 Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 | Current portion of bonds payable | 200 | 200 |
| Income taxes payable 704 174 Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholde | Lease liabilities | 96 | 99 |
| Provision for bonuses 1,229 1,828 Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities *** *** Bonds payable 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,895 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total sharcholders' equity <t< td=""><td>Accounts payable - other</td><td>5,321</td><td>4,351</td></t<> | Accounts payable - other | 5,321 | 4,351 |
| Provision for loss on store closings 170 33 Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities 8 400 200 Bonds payable 400 200 | Income taxes payable | 704 | 174 |
| Asset retirement obligations 86 106 Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities *** *** Bonds payable 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets | Provision for bonuses | 1,229 | 1,828 |
| Other 10,321 8,407 Total current liabilities 39,072 32,778 Non-current liabilities ———————————————————————————————————— | Provision for loss on store closings | 170 | 33 |
| Total current liabilities 39,072 32,778 Non-current liabilities 400 200 Bonds payable 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Asset retirement obligations | 86 | 106 |
| Non-current liabilities Bonds payable 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Other | 10,321 | 8,407 |
| Bonds payable 400 200 Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Shareholders' equity 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Total current liabilities | 39,072 | 32,778 |
| Long-term borrowings 6,587 3,750 Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Shareholders' equity 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Non-current liabilities | | |
| Lease liabilities 274 199 Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Bonds payable | 400 | 200 |
| Provision for goods warranties 171 107 Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Long-term borrowings | 6,587 | 3,750 |
| Provision for loss on store closings 275 314 Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Shareholders' equity 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Lease liabilities | 274 | 199 |
| Asset retirement obligations 4,185 4,067 Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share lolders' equity Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Provision for goods warranties | 171 | 107 |
| Other 4,245 4,176 Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share holders' equity Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Provision for loss on store closings | 275 | 314 |
| Total non-current liabilities 16,140 12,815 Total liabilities 55,212 45,593 Net assets Share holders' equity Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Asset retirement obligations | 4,185 | 4,067 |
| Total liabilities 55,212 45,593 Net assets Shareholders' equity Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Other | 4,245 | 4,176 |
| Net assets Share holders' equity Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Total non-current liabilities | 16,140 | 12,815 |
| Shareholders' equity 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Total liabilities | 55,212 | 45,593 |
| Share capital 25,975 25,975 Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Net assets | | |
| Capital surplus 15,913 15,889 Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Shareholders' equity | | |
| Retained earnings 20,516 21,605 Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Share capital | 25,975 | 25,975 |
| Treasury shares (572) (508) Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Capital surplus | 15,913 | 15,889 |
| Total shareholders' equity 61,833 62,962 Share acquisition rights 108 123 Total net assets 61,941 63,085 | Retained earnings | 20,516 | 21,605 |
| Share acquisition rights 108 123 Total net assets 61,941 63,085 | Treasury shares | (572) | (508) |
| Total net assets 61,941 63,085 | Total shareholders' equity | 61,833 | 62,962 |
| Total net assets 61,941 63,085 | Share acquisition rights | 108 | 123 |
| | • | 61,941 | 63,085 |
| 117,10 | Total liabilities and net assets | 117,154 | 108,679 |

| Net sales 209,238 201,452 Cost of sales 153,085 148,398 Gross profit 56,153 53,054 Selling, general and administrative expenses 49,642 49,807 Operating profit 6,511 3,247 Non-operating income - 46 36 Interest income 46 36 Commission income 46 36 Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest expenses 46 35 Interest expenses 46 35 Interest expenses 13 13 Interest expenses 13 13 Interest expenses 46 35 Interest expenses 13 13 Interest expenses <t< th=""><th></th><th>Nine months ended May 31, 2022</th><th>Nine months ended May 31, 2023</th></t<> | | Nine months ended May 31, 2022 | Nine months ended May 31, 2023 |
|---|--|-----------------------------------|-----------------------------------|
| Cost of sales 153,085 148,398 Gross profit 56,153 53,054 Selling, general and administrative expenses 49,642 49,807 Operating profit 6,511 3,247 Non-operating income 24 19 Insurance claim income 46 36 Insurance claim income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest expenses 46 35 Interest expenses 46 35 Interest expenses 13 13 Interest pool none 42 9 Commission expenses 13 13 Interest openses 13 13 Interest pool note 2 9 Other 21 76 Other 21 76 Ordinary profit 6,820 3,46 | Net sales | 209.238 | 201.452 |
| Gross profit 56,153 53,054 Selling, general and administrative expenses 49,642 49,807 Operating profit 6,511 3,247 Non-operating income | | , | |
| Selling, general and administrative expenses 49,642 49,807 Operating profit 6,511 3,247 Non-operating income 1 1 Interest income 24 19 Commission income 46 36 Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest expenses 13 13 Commission expenses 12 0 | Gross profit | 56,153 | |
| Operating profit 6,511 3,247 Non-operating income 3 Interest income 24 19 Commission income 46 36 Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest expenses 46 35 Interest expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest on tonds 0 0 Commission expenses 12 17 Total non-operating expenses 12 17 Other 21 17 Total non-operating expens | • | 49,642 | 49,807 |
| Non-operating income 24 19 Commission income 46 36 Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 226 0 Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses 149 - Loss on sale of non-current assets 14 <td></td> <td></td> <td></td> | | | |
| Interest income 24 19 Commission income 46 36 Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest on bonds 0 0 Commission expenses 13 13 Interest expenses 13 13 Interest contract 42 9 Other 21 17 Total on-operating expenses 226 0 Ordinary profit 6,820 3 Extraordinary i | | | -, - |
| Insurance claim income 141 133 Subsidy income 164 25 Reversal of provision for loss on store closings – 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 46 35 Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 226 0 Gain on sale of non-current assets 226 65 Extraordinary income 226 65 Extraordinary losses 149 - Loss on sale of non-current assets 42 43 Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss | | 24 | 19 |
| Subsidy income 164 25 Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses - 46 35 Interest expenses 46 35 Interest on bonds 0 0 0 Commission expenses 13 13 13 Penalty for contract 42 9 9 Other 21 17 76 Total non-operating expenses 124 76 76 Ordinary profit 6,820 3,464 84 76 Extraordinary income 226 0 0 1 76 64 76 </td <td>Commission income</td> <td>46</td> <td>36</td> | Commission income | 46 | 36 |
| Reversal of provision for loss on store closings - 49 Other 57 29 Total non-operating income 433 294 Non-operating expenses 433 294 Interest expenses 46 35 Interest on bonds 0 0 0 Commission expenses 13 13 13 Penalty for contract 42 9 0 Other 21 17 7 124 76 0 0 10 | Insurance claim income | 141 | 133 |
| Other 57 29 Total non-operating income 433 294 Non-operating expenses Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 2 0 Gain on sale of non-current assets 226 0 Insurance claim income 2 6 Total extraordinary income 226 65 Extraordinary losses 42 43 Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 43 - Loss on disaster | Subsidy income | 164 | 25 |
| Total non-operating income 433 294 Non-operating expenses 35 Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 226 0 Gain on sale of non-current assets 226 6 Insurance claim income 2 6 Total extraordinary income 2 6 Extraordinary losses 149 - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on diaster 443 - Total extraordinary losses 653 43 Profit before income taxes | Reversal of provision for loss on store closings | _ | 49 |
| Non-operating expenses 46 35 Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income - 64 Extraordinary income - 64 Total extraordinary income 226 65 Extraordinary losses 149 - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - | • | 57 | 29 |
| Interest expenses 46 35 Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses 149 - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total i | Total non-operating income | 433 | 294 |
| Interest on bonds 0 0 Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 2 6 0 Gain on sale of non-current assets 226 0 6 Insurance claim income - 64 6 Total extraordinary income 226 65 65 Extraordinary losses 149 - - Loss on sale of non-current assets 42 43 - Loss on retirement of non-current assets 42 43 - Loss on cancellation of leases 0 - - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771< | Non-operating expenses | | |
| Commission expenses 13 13 Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income 226 0 Gain on sale of non-current assets 226 65 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses 149 - Loss on sale of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Interest expenses | 46 | 35 |
| Penalty for contract 42 9 Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income - 6 Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - 4 Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Interest on bonds | 0 | 0 |
| Other 21 17 Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income - 6 Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - 4 Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Commission expenses | 13 | 13 |
| Total non-operating expenses 124 76 Ordinary profit 6,820 3,464 Extraordinary income - 6 Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Penalty for contract | 42 | 9 |
| Ordinary profit 6,820 3,464 Extraordinary income 3,464 Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Other | 21 | 17 |
| Extraordinary income 226 0 Gain on sale of non-current assets 226 64 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Total non-operating expenses | 124 | 76 |
| Gain on sale of non-current assets 226 0 Insurance claim income - 64 Total extraordinary income 226 65 Extraordinary losses - - Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Ordinary profit | 6,820 | 3,464 |
| Insurance claim income — 64 Total extraordinary income 226 65 Extraordinary losses — 65 Loss on sale of non-current assets 149 — Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 — Provision for loss on store closings 17 — Loss on disaster 443 — Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Extraordinary income | | |
| Total extraordinary income 226 65 Extraordinary losses Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Gain on sale of non-current assets | 226 | 0 |
| Extraordinary losses Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Insurance claim income | _ | 64 |
| Loss on sale of non-current assets 149 - Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Total extraordinary income | 226 | 65 |
| Loss on retirement of non-current assets 42 43 Loss on cancellation of leases 0 - Provision for loss on store closings 17 - Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Extraordinary losses | | |
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| Provision for loss on store closings 17 – Loss on disaster 443 – Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Loss on retirement of non-current assets | 42 | 43 |
| Loss on disaster 443 - Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Loss on cancellation of leases | 0 | _ |
| Total extraordinary losses 653 43 Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Provision for loss on store closings | 17 | _ |
| Profit before income taxes 6,392 3,485 Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Loss on disaster | 443 | _ |
| Income taxes - current 771 405 Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Total extraordinary losses | 653 | 43 |
| Income taxes - deferred 1,158 911 Total income taxes 1,929 1,316 | Profit before income taxes | 6,392 | 3,485 |
| Total income taxes 1,929 1,316 | Income taxes - current | 771 | 405 |
| | Income taxes - deferred | 1,158 | 911 |
| Profit 4 462 2 168 | Total income taxes | 1,929 | 1,316 |
| 7,702 2,108 | Profit | 4,462 | 2,168 |