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Consolidated Financial Results for the Three Months Ended June 30, 2023 [Japanese GAAP]



July 27, 2023

Company name: Kanagawa Chuo Kotsu Co., Ltd. Stock exchange listing: Tokyo Stock Exchange Code number: 9081 URL: <u>https://www.kanachu.co.jp/</u> Representative: Masayuki Imai, Representative Director and President Contact: Daisuke Murayama, IR Manager, Corporate Strategy Department Phone: +81-463-22-8894 Scheduled date of filing quarterly securities report: August 10, 2023 Scheduled date of commencing dividend payments: – Availability of supplementary explanatory materials on quarterly financial results: Available

Schedule of quarterly financial results briefing session: None

(Amounts of less than one million yen are rounded down.) **1. Consolidated Financial Results for the Three Months Ended June 30, 2023 (April 1, 2023 - June 30, 2023)** (1) Consolidated Operating Results (% indicates changes from the previous corresponding period)

(1) Consolidated Oper	ating Results		(70 mu	cates ena	anges from the previous corresponding period			
	Net sales		Operating profit Ordinary p		vrofit	Profit attributable to		
		3	operating	pion	Ordinary profit		owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2023	27,468	11.1	1,772	22.3	2,017	18.8	1,539	10.6
June 30, 2022	24,722	4.4	1,448	893.7	1,698	134.1	1,392	191.0

(Note) Comprehensive income: Three months ended June 30, 2023: ¥2,927 million [247.8%]

)			
	Three mont	onths ended June 30, 2022: ¥841 million			
	Basic earnings	Diluted earnings			
	per share	per share			
Three months ended	Yen	Yen			
June 30, 2023	125.46	-			
June 30, 2022	113.47	_			

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2023	152,433	55,559	33.3
As of March 31, 2023	150,568	52,879	32.0

(Reference) Equity: As of June 30, 2023: ¥50,776 million As of March 31, 2023: ¥48,235 million

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, 2023	-	20.00	_	20.00	40.00
Fiscal year ending March 31, 2024	_				
Fiscal year ending March 31, 2024 (Forecast)		20.00	_	20.00	40.00

(Note) Revision to the forecast for dividends announced most recently: None

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2024 (April 1, 2023 - March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating	profit	Ordinary	profit	Profit attrib to owners of		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	53,100	6.0	2,050	(18.7)	2,060	(24.3)	1,250	(35.5)	101.86
Full year	109,500	5.4	4,790	10.8	4,770	(2.9)	3,040	164.5	247.73

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

- (1) Changes in significant subsidiaries during the period under review
 (Changes in specified subsidiaries resulting in changes in scope of consolidation): None
 Newly included: (), Excluded: ()
- (2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
 - 1) Changes in accounting policies due to the revision of accounting standards: None
 - 2) Changes in accounting policies other than 1) above: None
 - 3) Changes in accounting estimates: None
 - 4) Retrospective restatement: None
- (4) Total number of issued and outstanding shares (common shares)
 - 1) Total number of issued and outstanding shares at the end of the period (including treasury shares): June 30, 2023: 12,600,000 shares March 31, 2023: 12,600,000 shares

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

June 30, 2023:	1	328,383 shares
March 31, 2023:		328,383 shares
3) Average number of shares during the period: Three months ended June 30, 2023: Three months ended June 30, 2022:		12,271,617 shares 12,271,745 shares

* These quarterly consolidated financial results are outside the scope of quarterly review by certified public accountants or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

(Notes for the forward-looking statements)

The earnings forecasts and other forward-looking statements herein are based on information available to the Company at the time of preparation of this document and certain assumptions deemed reasonable, and actual results may differ significantly from these forecasts due to various factors.

(Means to obtain the supplementary explanatory materials) The supplementary explanatory materials have been disclosed on the TDnet at a later date.

Quarterly Consolidated Financial Statements (1) Quarterly Consolidated Balance Sheets

(Million yen)

	As of March 31, 2023	As of June 30, 2023
Assets		
Current assets		
Cash and deposits	2,829	2,870
Notes and accounts receivable - trade, and contract assets	9,499	8,992
Merchandise and finished goods	9,165	10,897
Work in process	74	41
Raw materials and supplies	527	523
Other	3,139	2,829
Allowance for doubtful accounts	(29)	(32
Total current assets	25,205	26,121
Non-current assets		
Property, plant and equipment		
Buildings and structures	93,558	93,579
Vehicles	39,841	39,952
Land	62,818	62,841
Other	22,051	21,615
Accumulated depreciation	(111,111)	(111,875
Total property, plant and equipment	107,158	106,114
Intangible assets	932	905
Investments and other assets		
Investment securities	14,649	16,444
Other	2,637	2,860
Allowance for doubtful accounts	(14)	(13
Total investments and other assets	17,271	19,291
Total non-current assets	125,363	126,311
Total assets	150,568	152,433
 Liabilities		
Current liabilities		
Notes and accounts payable - trade	7,474	5,483
Short-term borrowings	18,079	17,815
Income taxes payable	856	764
Provision for bonuses	2,230	3,446
Other	14,811	16,240
Total current liabilities	43,452	43,751
Non-current liabilities		
Bonds payable	20,000	20,000
Long-term borrowings	16,471	15,583
Provision for retirement benefits for directors (and other officers)	2	2
Retirement benefit liability	3,797	3,777
Other	13,965	13,759
Total non-current liabilities	54,236	53,122
Total liabilities	97,689	96,874

(Million yen)

	As of March 31, 2023	As of June 30, 2023
Net assets		
Shareholders' equity		
Share capital	3,160	3,160
Capital surplus	723	723
Retained earnings	41,429	42,723
Treasury shares	(938)	(938)
Total shareholders' equity	44,375	45,669
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	3,768	5,018
Remeasurements of defined benefit plans	91	88
Total accumulated other comprehensive income	3,860	5,106
Non-controlling interests	4,643	4,783
Total net assets	52,879	55,559
Total liabilities and net assets	150,568	152,433

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statements of Income

For the three months ended June 30

Operating revenue- passenger automobile 12,487 13,10 Sales in order business 1,751 1,3 Sales in order businesses 10,483 12,99 Total net sales 24,722 27,44 Cost of sales 10,771 11,2 Traffic expenses- passenger automobile 10,771 11,2 Cost of sales in real estate business 825 44 Cost of sales in other businesses 8,453 10,771 Total cost of sales 20,050 22,33 General and administrative expenses 2,058 2,11 General and administrative expenses 1,165 1,2 Total cost of sales 2,058 2,11 General and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Interest expenses 107 10 Other 21 20 Total non-operating income 2 20 Dividend income		For the three months ended June 30, 2022	For the three months ended June 30, 2023
Sales in real estate business 1,751 1,33 Sales in other businesses 10,483 12,90 Total net sales 24,722 27,44 Cost of sales 10,771 11,2 Traffic expenses- passenger automobile 10,771 11,2 Cost of sales in real estate business 825 44 Cost of sales in ther businesses 84,53 10,771 Total cost of sales 20,050 22,33 Gross profit 4,672 5,00 Selling expenses 2,058 2,10 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 143 10 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 21 20 Total non-operating expenses 85 4 Other 21 20 Total non-operating expenses 107 10 </td <td>Net sales</td> <td></td> <td></td>	Net sales		
Sales in real estate business 1,751 1,33 Sales in other businesses 10,483 12,90 Total net sales 24,722 27,44 Cost of sales 10,771 11,2 Traffic expenses- passenger automobile 10,771 11,2 Cost of sales in real estate business 825 44 Cost of sales in ther businesses 84,53 10,771 Total cost of sales 20,050 22,33 Gross profit 4,672 5,00 Selling expenses 2,058 2,10 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 143 10 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 21 20 Total non-operating expenses 85 4 Other 21 20 Total non-operating expenses 107 10 </td <td>Operating revenue- passenger automobile</td> <td>12,487</td> <td>13,162</td>	Operating revenue- passenger automobile	12,487	13,162
Total net sales 24,722 27,44 Cost of sales 10,771 11,2 Traffic expenses passenger automobile 10,771 11,2 Cost of sales in real estate business 82,5 44 Cost of sales in other businesses 84,453 10,77 Total cost of sales 20,050 22,3' Gross proft 4,672 5,00 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7' Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 43 10 Total non-operating expenses 85 6 Interest expenses 10,698 2,0 Interest expenses 1 10 Other 2 1 10 Total non-operating expenses 1 10 10 Other 1 1		1,751	1,343
Cost of sales10,77111,2Traffic expenses-passeger automobile10,77111,2Cost of sales in real estate business 825 44Cost of sales in real estate business 825 44Cost of sales in other businesses $8,453$ 10,77Total cost of sales $20,050$ $22,33$ Gross profit $4,672$ $5,000$ Selling, general and administrative expenses $2,058$ $2,11$ General and administrative expenses $3,223$ $3,33$ Operating profit $1,448$ $1,77$ Non-operating income169 2 Divided income169 2 Subsidy income14311Other43 2 Total non-operating income 85 1 Non-operating expenses 1077 116 Interset expenses 1077 1007 Total non-operating expenses 1077 1007 Ordin any profit $1,698$ $2,00$ Contrasting income 0 2 Compensation income 0 2 Gain on sale of non-current assets 1 2 Loss on tax purpose reduction entry of non-current assets 17 0 Loss on tax purpose reduction entry of non-current assets 19 11 Total extraordinary losses 19 1007 1007 Total extraordinary losses 19 1007 1007 Total extraordinary losses 19 1007 1007 Total extraordinary losses 19 10	Sales in other businesses	10,483	12,962
Traffic expenses- passenger automobile 10,771 11,2 Cost of sales in rel estate businesses 825 44 Cost of sales in other businesses 8,453 10,77 Total cost of sales 20,050 22,33 General and administrative expenses 4,672 5,00 Selling, general and administrative expenses 2,058 2,11 General and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 21 21 Total non-operating expenses 85 8 Other 21 21 Total non-operating expenses 107 10 Interset expenses 1 2 2 Other 21 2 2 Cotal non-operating expenses 1 2 2 Interset expenses 1 2 2 Other	Total net sales	24,722	27,468
Cost of sales in real estate business 825 44 Cost of sales in other businesses 8,453 10,70 Total cost of sales 20,050 22,33 Gross profit 4,672 5,00 Selling expenses 2,058 2,11 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 43 1 Total non-operating expenses 85 5 Interest expenses 85 5 Other 21 2 Total non-operating expenses 1 5 Other 1,698 2,00 Compensation income 0 0 Total non-operating expenses 1 5 Using or effection entry of non-current assets 1 1 Other	Cost of sales		
Cost of sales in real estate business 825 44 Cost of sales in other businesses 8,453 10,70 Total cost of sales 20,050 22,33 Gross profit 4,672 5,00 Selling expenses 2,058 2,11 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 43 1 Total non-operating expenses 85 5 Interest expenses 85 5 Other 21 2 Total non-operating expenses 1 5 Other 1,698 2,00 Compensation income 0 0 Total non-operating expenses 1 5 Using or effection entry of non-current assets 1 1 Other	Traffic expenses- passenger automobile	10,771	11,219
Total cost of sales 20,050 22,3 Gross profit 4,672 5,00 Selling, general and administrative expenses 2,058 2,11 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Subsidy income 143 11 Other 43 1 Total non-operating income 357 33 Non-operating expenses 107 10 Interest expenses 85 4 Other 21 2 Total non-operating expenses 107 10 Compensation income 0 2 2 Total non-operating expenses 1 5 2 Interest expenses 107 10 10 Dordinary profit 1,698 2,00 2 2 Compensation income 0 1 1 1 1 <td></td> <td>825</td> <td>457</td>		825	457
Gross profit 4,672 5,00 Selling, general and administrative expenses 2,058 2,11 General and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 11 Other 43 1 Total selling, general and administrative expenses 3,57 3 Dividend income 169 2 Subsidy income 143 11 Other 43 1 Total non-operating income 357 3 Non-operating expenses 85 4 Other 21 1 Total non-operating expenses 107 10 Drianary profit 1,698 2,00 Extraordiantry income 1 2 Gain on sale of non-current assets 1 1 Loss on retirement of non-current assets 17 0 Compensation income	Cost of sales in other businesses	8,453	10,702
Gross profit 4,672 5,00 Selling, general and administrative expenses 2,058 2,11 General and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 11 Other 43 1 Total selling, general and administrative expenses 3,57 3 Dividend income 169 2 Subsidy income 143 11 Other 43 1 Total non-operating income 357 3 Non-operating expenses 85 4 Other 21 1 Total non-operating expenses 107 10 Drianary profit 1,698 2,00 Extraordiantry income 1 2 Gain on sale of non-current assets 1 1 Loss on retirement of non-current assets 17 0 Compensation income	Total cost of sales	20,050	22,379
Selling, general and administrative expenses 2,058 2,11 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 143 10 Other 43 1 Other 357 3 Non-operating income 85 8 Other 21 1 Total selling expenses 85 8 Interest expenses 85 8 Other 21 1 Total non-operating expenses 107 10 Ordianzy profit 0,698 2,00 Cortinary income 0 2 1 Gain on sale of non-current assets 1 5 5 Loss on retirement of non-current assets 17 0 1 Compensation income - - 2 2 Other 1 1	Gross profit	4,672	5,088
Selling expenses 2,058 2,10 General and administrative expenses 1,165 1,2 Total selling, general and administrative expenses 3,223 3,3 Operating profit 1,448 1,7 Non-operating income 169 2 Dividend income 169 2 Subsidy income 43 1 Other 43 1 Total non-operating income 357 3 Non-operating expenses 85 9 Interest expenses 85 9 Other 21 1 Total non-operating expenses 107 11 Ordinary profit 1,698 2,00 Extraordinary income - 3 Compensation income 0 - Cose on retirement of non-current assets 17 0 Loss on retirement of non-current assets 19 11 Other 1 1 1 Profit before income taxes 1,681 1,99 Income taxes -	-		,
General and administrative expenses1,1651,2Total selling, general and administrative expenses3,2233,3Operating profit1,4481,7Non-operating income1692Subsidy income14311Other433Total non-operating expenses35733Interest expenses854Other212Total non-operating expenses10710Ordinary profit1,6982,0Compensation income01Compensation income01Compensation income01Total extraordinary losses170Loss on retirement of non-current assets170Conder exces1911Profit before income taxes1,6811,99Other222Profit before income taxes1,6811,99Profit before income taxes1,6811,99Profit attributable to non-controlling interests661		2,058	2,103
Total selling, general and administrative expenses3,2233,3Operating profit1,4481,7Non-operating income1692Subsidy income14311Other431Total non-operating income35733Non-operating expenses858Interest expenses858Other212Total non-operating expenses10710Ordinary profit1,6982,0Extraordinary income02Gain on sale of non-current assets15Other23Total extraordinary income03Compensation income03Total extraordinary income13Conso netirement of non-current assets170Other111Total extraordinary losses1911Profit before income taxes1,6811,99Other113Total extraordinary losses1911Profit before income taxes1,6811,99Other1114Total extraordinary losses1911Profit hefore income taxes22322Profit attributable to non-controlling interests661			1,212
Operating profit 1,448 1,7 Non-operating income 169 2 Subsidy income 143 10 Other 43 1 Total non-operating income 357 3 Non-operating expenses 85 8 Interest expenses 85 8 Other 21 2 Total non-operating expenses 107 10 Other 1,698 2,0 Total non-operating income 0 20 Other 1,698 2,0 Extraordinary income - 3 Gain on sale of non-current assets 1 5 Loss on retirement of non-current assets 17 0 Loss on retirement of non-current assets 17 0 Subsidy income - 3 3 Total extraordinary losses 19 10 Loss on retirement of non-current assets 17 0 Loss on retirement of non-current assets 19 10 Income taxes - curren	•		3,316
Non-operating income 169 2 Dividend income 169 2 Subsidy income 143 10 Other 43 1 Total non-operating income 357 3 Non-operating expenses 85 4 Interest expenses 85 4 Other 21 1 Total non-operating expenses 107 10 Ordinary profit 1,698 2,00 Extraordinary income 1 1 Gain on sale of non-current assets 1 1 Subsidy income - 2 2 Compensation income 0 1 1 Subsidy income - 2 2 Extraordinary losses 1 1 1 Loss on retirement of non-current assets 17 0 1 Subsidy income taxes 19 10 1 Profit before income taxes 1,681 1,92 1 Income taxes - deferred 612			1,772
Dividend income 169 2 Subsidy income 143 14 Other 43 16 Total non-operating income 357 33 Non-operating expenses 85 85 Interest expenses 85 85 Other 21 21 Total non-operating expenses 107 10 Ordinary profit 1,698 2,00 Extraordinary income - 21 Gain on sale of non-current assets 1 5 Subsidy income - 20 Compensation income 0 - Cost on retirement of non-current assets 17 0 Loss on tax purpose reduction entry of non-current assets - 2 Other - - 2 Total extraordinary losses 19 11 Loss on tax purpose reduction entry of non-current assets - 2 Other - - 2 Income taxes - current 612 88 Incom			, · ·
Subsidy income 143 10 Other 43 5 Total non-operating income 357 3 Non-operating expenses 85 3 Interest expenses 85 3 Other 21 2 Total non-operating expenses 107 10 Ordinary profit 1,698 2,0 Extraordinary income - 2 Gain on sale of non-current assets 1 3 Subsidy income - 2 Compensation income 0 - Cost on retirement of non-current assets 17 0 Loss on retirement of non-current assets 19 10 Noter - - - Other - - - Total extraordinary losses - - - Loss on retirement of non-current assets 17 0 - - Other - - - - - - - - -		169	219
Other43Total non-operating income357Non-operating expenses357Interest expenses85Other21Total non-operating expenses107Ordinary profit1,698Cordinary profit1,698Subsidy income-Gain on sale of non-current assets1Subsidy income-Compensation income0Total extraordinary income0Extraordinary losses17Loss on retirement of non-current assets17Other1Total extraordinary losses19Income taxes - current612Income taxes - deferred(389)Cotal income taxes223Profit1,458Income taxes223Other1Total extraordinary losses166		143	101
Total non-operating income35733Non-operating expenses8535Interest expenses8535Other2121Total non-operating expenses10711Ordinary profit1,6982,0Extraordinary income1357Gain on sale of non-current assets1357Subsidy income-357Compensation income0357Total extraordinary income0357Loss on retirement of non-current assets170Subsidy income-357Loss on tax purpose reduction entry of non-current assets170Other110Total extraordinary losses1910Profit before income taxes1,6811,99Income taxes - deferred(389)(50Total income taxes22322Profit1,4581,66Profit attributable to non-controlling interests6611	2		32
Non-operating expensesInterest expenses85Other21Total non-operating expenses107Ordinary profit1,698Cordinary profit1,698Subsidy income-Gain on sale of non-current assets1Subsidy income-Compensation income0Total extraordinary income2Extraordinary income2Loss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets-Other1Total extraordinary losses19Income taxes - current Income taxes - deferred612Rota taxes - deferred(389)Otal income taxes223Profit etristication interests66	Total non-operating income	357	352
Interest expenses85Other21Total non-operating expenses107Ordinary profit1,698Cordinary income1Gain on sale of non-current assets1Subsidy income-Compensation income0Total extraordinary income0Total extraordinary income2Extraordinary income0Total extraordinary income0Total extraordinary income0Total extraordinary losses17Loss on retirement of non-current assets17Other1Total extraordinary losses19Other1Total extraordinary losses19Other1Total extraordinary losses19Other1Total extraordinary losses19Other1Total extraordinary losses19Other1Total extraordinary losses19Other1Total extraordinary losses19Income taxes - current612Income taxes - current612Income taxes223Other1,458Total income taxes223Other1,458Total income taxes66Total income taxes66Other1			
Other21Total non-operating expenses107Ordinary profit1,698Cordinary income1Gain on sale of non-current assets1Subsidy income-Compensation income0Total extraordinary income2Extraordinary losses17Loss on retirement of non-current assets17Other1Total extraordinary losses-Loss on tax purpose reduction entry of non-current assets19Other1Total extraordinary losses19Other16Total extraordinary losses19Other12Total extraordinary losses19Other12Total extraordinary losses19Other1,681Total extraordinary losses1,681Profit before income taxes223Otal income taxes223Otal income taxes223Otal income taxes223Otal income taxes66Total extraording interests66		85	81
Total non-operating expenses10710Ordinary profit1,6982,0Extraordinary income1Gain on sale of non-current assets1Subsidy income-3Compensation income0Total extraordinary income23Extraordinary losses170Loss on retirement of non-current assets170Other1-3Total extraordinary losses1910Profit before income taxes1,6811,99Income taxes - current61280Income taxes - deferred(389)(50Profit1,4581,66Profit attributable to non-controlling interests661	-		26
Ordinary profit1,6982,0Extraordinary income1Gain on sale of non-current assets1Subsidy income-Compensation income0Total extraordinary income2Extraordinary losses17Loss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets19Other1Total extraordinary losses19Other1Total extraordinary losses19Income taxes - current612Income taxes - deferred(389)Frofit income taxes223Profit1,458Profit attributable to non-controlling interests66	Total non-operating expenses	107	107
Extraordinary income1Gain on sale of non-current assets1Subsidy income–Compensation income0Total extraordinary income2Extraordinary losses17Loss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets–Other1Total extraordinary losses19Other19Income taxes612Income taxes - current612Income taxes - deferred(389)Iotal income taxes223Profit1,458Profit attributable to non-controlling interests66		1.698	2,017
Gain on sale of non-current assets1Subsidy income–3Compensation income01Total extraordinary income23Extraordinary losses170Loss on retirement of non-current assets170Loss on tax purpose reduction entry of non-current assets-3Other11Total extraordinary losses1910Profit before income taxes1910Income taxes - current61280Income taxes - deferred(389)(50Profit1,4581,66Profit attributable to non-controlling interests661			
Subsidy income	· · · · · · · · · · · · · · · · · · ·	1	0
Compensation income0Total extraordinary income2Extraordinary lossesLoss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets-Other1Total extraordinary losses19Profit before income taxes1,681Income taxes - current612Income taxes23Otal income taxes23Profit1,458Profit attributable to non-controlling interests66		_	36
Total extraordinary income2Extraordinary lossesLoss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets-Other1Total extraordinary losses19Profit before income taxes1,681Income taxes - current612Income taxes - deferred(389)Total income taxes223Profit1,458Profit attributable to non-controlling interests66	-	0	-
Extraordinary losses17Loss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets-Other1Total extraordinary losses19Profit before income taxes1,681Income taxes - current612Income taxes - deferred(389)Total income taxes223Profit attributable to non-controlling interests66	-	2	37
Loss on retirement of non-current assets17Loss on tax purpose reduction entry of non-current assets-Other1Total extraordinary losses19Profit before income taxes1,681Income taxes - current612Income taxes - deferred(389)Total income taxes223Profit1,458Profit attributable to non-controlling interests66	-		
Loss on tax purpose reduction entry of non-current assets–2Other1Total extraordinary losses19Profit before income taxes1,681Income taxes - current612Income taxes - deferred(389)Total income taxes223Profit1,458Profit attributable to non-controlling interests66		17	64
Total extraordinary losses1910Profit before income taxes1,6811,92Income taxes - current61280Income taxes - deferred(389)(50Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests6611	Loss on tax purpose reduction entry of non-current		35
Profit before income taxes1,6811,99Income taxes - current61280Income taxes - deferred(389)(50Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests6611	Other	1	0
Income taxes - current61280Income taxes - deferred(389)(50Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests6611	Total extraordinary losses	19	101
Income taxes - current61280Income taxes - deferred(389)(50Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests6611	Profit before income taxes	1,681	1,954
Income taxes - deferred(389)(50Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests661	Income taxes - current		804
Total income taxes22329Profit1,4581,65Profit attributable to non-controlling interests661	Income taxes - deferred		(507)
Profit1,4581,65Profit attributable to non-controlling interests6611	Total income taxes		297
Profit attributable to non-controlling interests 66 1	Profit		1,656
			116
Profit attributable to owners of parent 1.392	Profit attributable to owners of parent	1,392	1,539

Quarterly Consolidated Statements of Comprehensive Income

For the three months ended June 30

		(Million yen)
	For the three months ended June 30, 2022	For the three months ended June 30, 2023
Profit	1,458	1,656
Other comprehensive income		
Valuation difference on available-for-sale securities	(603)	1,274
Deferred gains or losses on hedges	(9)	_
Remeasurements of defined benefit plans, net of tax	(4)	(2)
Total other comprehensive income	(616)	1,271
Comprehensive income	841	2,927
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	767	2,785
Comprehensive income attributable to non-controlling interests	74	142