Summary of Consolidated Financial Results for the Nine Months Ended December 31, 2022 (Based on Japanese GAAP)

February 7, 2023 Company name: CMK CORPORATION Stock exchange listing: Tokyo Stock code: 6958 URL https://www.cmk-corp.com/ Representative: President and Chief Executive Officer Isao Osawa TEL 03-5323-0231 Inquiries: Accounting Department General Manager Nobutaka Okubo Scheduled date to file Quarterly Securities Report: February 9, 2023 Scheduled date to commence dividend payments: ____ Preparation of supplementary material on quarterly financial results: Yes Holding of quarterly financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the nine months ended December 31, 2022 (from April 1, 2022 to December 31, 2022)

(1) Consolidated Operating Results (Cumulative)

	Net sale	Net sales Operating income		Ordinary income		Profit attributable to owners of parent		
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended December 31, 2022	62,555	3.9	2,136	26.8	2,738	59.0	2,018	53.9
Nine months ended December 31, 2021	60,189	19.7	1,685	—	1,722	—	1,311	—

(Note) Comprehensive income:

Nine months ended December 31, 2022 Nine months ended December 31, 2021 8,141million yen (210.8%) 2,619million yen (—%)

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended December 31, 2022	34.10	—
Nine months ended December 31, 2021	22.16	—

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of December 31, 2022	119,835	61,723	49.8
As of March 31, 2022	104,865	54,466	50.3

(Reference) Shareholder's equity:

2. Cash dividends

		Annual dividends per share					
	1st	2nd	3rd	Fiscal	Total		
	quarter-end	quarter-end	quarter-end	Year-end	Total		
	Yen	Yen	Yen		Yen		
Year ending March 31, 2022	—	0.00	—	14.00	14.00		
Year ending March 31, 2023	—	0.00	—				
Year ending March 31, 2023(forecast)				11.00	11.00		

(Note) 1. Revisions to dividend forecasts published most recently: No

3. Forecast of consolidated financial results for the year ending March 31, 2023 (from April 1, 2022 to March 31, 2023)

_						-		(Percentages	indicate y	year-on-year changes)
F		Net sales		Operating inc	come	Ordinary in	come	Profit attribut owners of p		Net income per share
ſ		Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
	Full year	82,000	0.6	3,000	riangle 0.7	2,900	$\triangle 12.3$	2,100	riangle 24.6	35.48

(Note) Revisions to financial forecasts published most recently: No

(Percentages indicate year-on-year changes)

As of December 31, 2022 59,685 million yen As of March 31, 2022 52,716 million yen

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(1)	Changes in significant subsidiaries during the nine months ended December 31, 2022	
	(Changes in specified subsidiaries resulting in the change in scope of consolidation):	No
(2)	Application of special accounting methods for preparing quarterly consolidated financial statements:	Yes

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

1)	Changes in accounting policies due to revisions to accounting standards and other regulations:	No
2)	Changes in accounting policies due to other reasons:	No
3)	Changes in accounting estimates:	No
4)	Restatement of prior period financial statements:	No

(4) Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares	s)
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As of December 31, 2022	63,077,770 shares	As of March 31, 2022	63,060,164 shares			
2) Number of treasury shares at the end of the period						
As of December 31, 2022	3,865,795 shares	As of March 31, 2022	3,865,040 shares			
3) Average number of shares during the period (cumulative from the beginning of the fiscal year)						
Nine months ended December 31, 2022	59,203,010 shares	Nine months ended December 31, 2021	59,195,539 shares			

%This quarterly financial results statement is exempt from the quarterly review by certified public accountants or accounting auditors

*Cautionary statement regarding forward-looking statements, and other information

Forward-looking statements such as operational forecasts contained in this report are based on the information currently available to the Company and certain assumptions regarded as reasonable, but are not guarantees of the achievements by the Company. Actual results may differ from any forecasts expressed in the statements due to various factors.

Consolidated financial statements Quarterly consolidated balance sheet

	As of March 31, 2022	As of December 31,	2022
Assets			
Current assets			
Cash and deposits	15,879		22, 846
Notes and accounts receivable - trade	17,948		17,481
Electronically recorded monetary claims -	4,427		5,125
operating	1, 121		0, 120
Merchandise and finished goods	9,621		11,774
Work in process	3, 673		4,470
Raw materials and supplies	2,775		3, 375
Other	1, 337		1,856
Allowance for doubtful accounts	riangle 40		$\triangle 47$
Total current assets	55,623		66, 884
Non-current assets			
Property, plant and equipment			
Buildings and structures, net	12, 212		13, 214
Machinery, equipment and vehicles, net	17,721		19,371
Land	7,758		7,807
Construction in progress	3, 251		3,721
Other, net	1,259		1,450
Total property, plant and equipment	42, 204		45, 565
Intangible assets			
Goodwill	58		46
Other	341		354
Total intangible assets	400		400
Investments and other assets			
Investment securities	2,975		3, 213
Retirement benefit asset	1,221		1,241
Other	2, 433		2,531
Allowance for doubtful accounts	$\triangle 28$		$\triangle 28$
Total investments and other assets	6,602		6,958
Total non-current assets	49,206		52,924
Deferred assets	,		
Bond issuance costs	35		26
Total deferred assets	35		26
Total assets	104, 865		119, 835

(Millions of yen)

LiabilitiesCurrent liabilitiesNotes and accounts payable - trade12,50611,211Electronically recorded obligations - operating2,4582,172Short-term borrowings14,32823,147Current portion of bonds payable42342Income taxes payable356204Provision for honuses748224Provision for loss on disaster46-Other3,1484,260Total current liabilities36,6083,287Non-current liabilities3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Shareholders' equity16,96216,966Retained earnings13,41114,601Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive1,7502,038Total nonce3,1728,943Non-controlling interests1,7502,038Total none1,1728,943Total none currence1,1728,943Total none currence1,1728,943<		As of March 31, 2022	As of December 31, 2022
Notes and accounts payable - trade12,50611,211Electronically recorded obligations - operating2,4582,172operating14,32823,147Current portion of bonds payable42342Income taxes payable266204Provision for bonuses748224Provision for bonuses748224Other3,1484,260Total current liabilities33,63741,663Non-current liabilities3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Shareholders' equity16,96216,966Retained earnings13,41114,601Treasury shares $\Delta3,135$ $\Delta3,136$ Total surplus16,96216,962Retained earnings13,41114,601Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income235192Valuation difference on available-for- sale securities5991,252Foreign currency translation adjustment income1,9777,498Non-controlling interests1,7502,038Total accumulated other comprehensive income3,1728,943Non-controlling interests54,46661,723	Liabilities		
Electronically recorded obligations - operating2,4582,172Short-term borrowings14,32823,147Current portion of bonds payable42342Income taxes payable356204Provision for bonuses748224Provision for loss on disaster46-Other3,1484,260Total current liabilities33,63741,563Non-current liabilities3,6083,287Bonds payable3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Total liabilities50,39858,111Net assets13,41114,601Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Poreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Current liabilities		
operating 2,488 2,172 Short-term borrowings 14,328 23,147 Current portion of bonds payable 42 342 Income taxes payable 356 204 Provision for bonuses 748 224 Provision for bonuses 748 224 Provision for loss on disaster 46 - Other 3,148 4,260 Total current liabilities 33,637 41,563 Non-current liabilities 3,608 3,287 Long-term borrowings 11,824 11,754 Retirement benefit liability 117 149 Asset retirement obligations 454 453 Other 755 903 Total non-current liabilities 16,761 16,547 Total suplus 16,962 16,966 Retained earnings 13,411 14,601 Treasury shares △3,135 △3,3,135 Total shareholders' equity 49,543 50,741 Accumulated other comprehensive income 959	Notes and accounts payable - trade	12,506	11, 211
Current portion of bonds payable42342Income taxes payable356204Provision for bonuses748224Provision for loss on disaster46Other3,1484,260Total current liabilities33,63741,563Non-current liabilities3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Total liabilities16,76116,547Share capital22,30622,310Capital surplus16,96216,966Retained earnings3,3135 $\Delta3,3136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723		2, 458	2, 172
Income taxes payable356204Provision for bonuses748224Provision for loss on disaster46-Other3,1484,260Total current liabilities33,63741,563Non-current liabilities3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement boligations454453Other755903Total non-current liabilities16,76116,547Share capital22,30622,310Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\Delta_3,135$ $\Delta_3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Short-term borrowings	14, 328	23, 147
748224Provision for bonuses748224Provision for loss on disaster46	Current portion of bonds payable	42	342
Provision for loss on disaster46Other $3,148$ Other $3,148$ Other $3,148$ Accumulated other comprehensive $3,637$ Actumulated other comprehensive $3,608$ Actumulated other comprehensive $3,172$ Remeasurements of defined benefit plans 235 Actumulated other comprehensive $3,172$ Remeasurements of formed sets $3,172$ Actumulated other comprehensive $3,172$ Actumulated other comprehensi	Income taxes payable	356	204
Other $3,148$ $4,260$ Total current liabilities $33,637$ $41,563$ Non-current liabilities $3,608$ $3,287$ Long-term borrowings $11,824$ $11,754$ Retirement benefit liability 117 149 Asset retirement obligations 454 453 Other 755 903 Total non-current liabilities $16,761$ $16,547$ Total liabilities $50,398$ $58,111$ Net assets $50,398$ $58,111$ Shareholders' equity $22,306$ $22,310$ Capital surplus $16,962$ $16,966$ Retained earnings $13,411$ $14,601$ Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity $49,543$ $50,741$ Accumulated other comprehensive income 959 $1,252$ Poreign currency translation adjustment $1,977$ $7,498$ Remeasurements of defined benefit plans 235 192 Total accumulated other comprehensive $3,172$ $8,943$ Non-controlling interests $1,750$ $2,038$ Total net assets $54,466$ $61,723$	Provision for bonuses	748	224
Total current liabilities33,63741,563Non-current liabilities3,6083,287Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Total liabilities50,39858,111Net assets5938Share capital22,30622,310Capital surplus13,41114,601Treasury shares $\Delta3,135$ $\Delta3,135$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Provision for loss on disaster	46	-
Non-current liabilitiesBonds payable3,608Long-term borrowings11,824Long-term borrowings11,824Long-term benefit liability117Retirement benefit liability117Asset retirement obligations454Asset retirement iabilities16,761Other755903Total non-current liabilities16,761Itabilities50,398Share capital22,306Capital surplus16,962Retained earnings13,411Itabilities $\Delta_3,135$ Cotal shareholders' equity49,543Accumulated other comprehensive income $\Delta_3,135$ Valuation difference on available-for- sale securities959Total accumulated other comprehensive235Itabilities235Non-controlling interests1,750Non-controlling interests1,750Total net assets54,466	Other	3, 148	4, 260
Bonds payable $3,608$ $3,287$ Long-term borrowings $11,824$ $11,754$ Retirement benefit liability 117 149 Asset retirement obligations 454 453 Other 755 903 Total non-current liabilities $16,761$ $16,547$ Total liabilities $50,398$ $58,111$ Net assets $50,398$ $58,111$ Shareholders' equity $16,962$ $16,966$ Retained earnings $13,411$ $14,601$ Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity $49,543$ $50,741$ Accumulated other comprehensive income 959 $1,252$ Valuation difference on available-for- sale securities 959 $1,252$ Foreign currency translation adjustment $1,977$ $7,498$ Remeasurements of defined benefit plans 235 192 Total accumulated other comprehensive income $3,172$ $8,943$ Non-controlling interests $1,750$ $2,038$ Total net assets $54,466$ $61,723$	Total current liabilities	33, 637	41, 563
Long-term borrowings11,82411,754Retirement benefit liability117149Asset retirement obligations454453Other755903Total non-current liabilities16,76116,547Total liabilities50,39858,111Net assets5906Share capital22,30622,310Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\Delta_3,135$ $\Delta_3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Non-current liabilities		
Retirement benefit liability117149Asset retirement obligations 454 453 Other 755 903 Total non-current liabilities $16,761$ $16,547$ Total liabilities $50,398$ $58,111$ Net assets $50,398$ $58,111$ Share capital $22,306$ $22,310$ Capital surplus $16,962$ $16,966$ Retained earnings $13,411$ $14,601$ Treasury shares $\Delta3,135$ $\Delta3,136$ Total shareholders' equity $49,543$ $50,741$ Accumulated other comprehensive income 959 $1,252$ Foreign currency translation adjustment $1,977$ $7,498$ Remeasurements of defined benefit plans 235 192 Total accumulated other comprehensive $3,172$ $8,943$ Non-controlling interests $1,750$ $2,038$ Total net assets $54,466$ $61,723$	Bonds payable	3,608	3, 287
Asset retirement obligations 454 453 Other 755 903 Total non-current liabilities $16, 761$ $16, 547$ Total liabilities $50, 398$ $58, 111$ Net assets $50, 398$ $58, 111$ Net assets $22, 306$ $22, 310$ Capital surplus $16, 962$ $16, 966$ Retained earnings $13, 411$ $14, 601$ Treasury shares $\Delta3, 135$ $\Delta3, 136$ Total shareholders' equity $49, 543$ $50, 741$ Accumulated other comprehensive income 959 $1, 252$ Valuation difference on available-for- sale securities 959 $1, 252$ Total accumulated other comprehensive 235 192 Total accumulated other comprehensive 235 192 Non-controlling interests $1, 750$ $2, 038$ Total net assets $54, 466$ $61, 723$	Long-term borrowings	11,824	11,754
Other755903Total non-current liabilities16,76116,547Total liabilities50,39858,111Net assets50,39858,111Share capital22,30622,310Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\bigtriangleup 3,135$ $\bigtriangleup 3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income $\checkmark 3,135$ $\bigtriangleup 3,136$ Valuation difference on available-for-sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Retirement benefit liability	117	149
Total non-current liabilities16,76116,547Total liabilities50,39858,111Net assets50,39858,111Shareholders' equity22,30622,310Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\bigtriangleup 3,135$ $\bigtriangleup 3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income y 9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Asset retirement obligations	454	453
Total liabilities50,39858,111Net assetsShareholders' equityShare capital22,30622,310Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares△3,135△3,136Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Valuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Other	755	903
Net assetsShareholders' equityShare capitalCapital surplus16,962Retained earnings13,41114,601Treasury shares $\Delta 3, 135$ <tr< td=""><td>Total non-current liabilities</td><td>16, 761</td><td>16, 547</td></tr<>	Total non-current liabilities	16, 761	16, 547
Shareholders' equityShare capital22, 30622, 310Capital surplus16, 96216, 966Retained earnings13, 41114, 601Treasury shares $\bigtriangleup 3, 135$ $\bigtriangleup 3, 136$ Total shareholders' equity49, 54350, 741Accumulated other comprehensive income y y Valuation difference on available-for- sale securities 959 $1, 252$ Foreign currency translation adjustment $1, 977$ $7, 498$ Remeasurements of defined benefit plans 235 192 Total accumulated other comprehensive income $3, 172$ $8, 943$ Non-controlling interests $1, 750$ $2, 038$ Total net assets $54, 466$ $61, 723$	Total liabilities	50, 398	58, 111
Share capital $22,306$ $22,310$ Capital surplus $16,962$ $16,966$ Retained earnings $13,411$ $14,601$ Treasury shares $\Delta 3,135$ $\Delta 3,136$ Total shareholders' equity $49,543$ $50,741$ Accumulated other comprehensive income 959 $1,252$ Valuation difference on available-for- sale securities 959 $1,252$ Foreign currency translation adjustment $1,977$ $7,498$ Remeasurements of defined benefit plans 235 192 Total accumulated other comprehensive income $3,172$ $8,943$ Non-controlling interests $1,750$ $2,038$ Total net assets $54,466$ $61,723$	Net assets		
Capital surplus16,96216,966Retained earnings13,41114,601Treasury shares $\bigtriangleup 3,135$ $\bigtriangleup 3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income9591,252Valuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Shareholders' equity		
Retained earnings13,41114,601Treasury shares $\triangle 3,135$ $\triangle 3,136$ Total shareholders' equity49,54350,741Accumulated other comprehensive income $49,543$ 50,741Valuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Share capital	22, 306	22, 310
Treasury shares△3,135△3,136Total shareholders' equity49,54350,741Accumulated other comprehensive incomeValuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Capital surplus	16,962	16,966
Total shareholders' equity49,54350,741Accumulated other comprehensive income Valuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Retained earnings	13, 411	14,601
Accumulated other comprehensive incomeValuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Treasury shares	△3, 135	△3, 136
Valuation difference on available-for- sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Total shareholders' equity	49, 543	50, 741
sale securities9591,252Foreign currency translation adjustment1,9777,498Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Accumulated other comprehensive income		
Remeasurements of defined benefit plans235192Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723		959	1,252
Total accumulated other comprehensive income3,1728,943Non-controlling interests1,7502,038Total net assets54,46661,723	Foreign currency translation adjustment	1,977	7, 498
income3, 1728, 943Non-controlling interests1, 7502, 038Total net assets54, 46661, 723	Remeasurements of defined benefit plans	235	192
Total net assets 54,466 61,723	-	3, 172	8, 943
Total net assets 54,466 61,723	Non-controlling interests	1,750	2,038
		,	,
	-	104, 865	119, 835

Quarterly consolidated statement of income

	Nine months ended December 31, 2021	Nine months ended December 31, 2022
Net sales	60, 189	62, 555
Cost of sales	51,720	52,906
Gross profit	8,469	9,648
Selling, general and administrative expenses		
Employees' salaries and bonuses	2, 781	3, 029
Provision for bonuses	riangle 42	riangle 140
Retirement benefit expenses	24	17
Other	4,021	4,606
Total selling, general and administrative expenses	6, 784	7, 512
Operating profit	1,685	2, 136
Non-operating income	,	,
Interest income	6	11
Dividend income	87	127
Foreign exchange gains	91	673
Other	224	354
Total non-operating income	410	1,166
Non-operating expenses		,
Interest expenses	150	209
Commission expenses	52	123
Plant shutdown related costs	68	132
Other	102	99
Total non-operating expenses	373	564
Ordinary profit	1,722	2,738
Extraordinary income		· · · · · · · · · · · · · · · · · · ·
Gain on sale of non-current assets	0	0
Gain on sale of investment securities	_	11
Insurance claim income	245	_
	246	12
Extraordinary losses		
Loss on sale of non-current assets	0	3
Loss on retirement of non-current assets	79	116
Loss on valuation of investment securities	_	49
Total extraordinary losses	79	168
Profit before income taxes	1,889	2, 581
Income taxes	464	443
Income taxes for prior periods	1	0
Profit	1,422	2, 137
Profit attributable to non-controlling		
interests	110	118
Profit attributable to owners of parent	1, 311	2,018

Quarterly consolidated statement of comprehensive income

(Millions of yen)

	Nine months ended December 31, 2021	Nine months ended December 31, 2022
Profit	1,422	2, 137
Other comprehensive income		
Valuation difference on available-for-sale securities	151	292
Deferred gains or losses on hedges	riangle 0	_
Foreign currency translation adjustment	1,086	5, 753
Remeasurements of defined benefit plans, net of tax	$\triangle 41$	riangle 42
Total other comprehensive income	1, 196	6,003
Comprehensive income	2,619	8, 141
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2, 217	7, 790
Comprehensive income attributable to non- controlling interests	401	351