- \* This financial summary does not need to undergo a quarterly review
- \* Explanations and other special notes concerning the appropriate use of business performance forecasts - The forward-

		Millions of yen)
	Year ended	Three months
	(March 31,	ended
1.1.1.1.1.1	2018)	(June 30, 2018)
Liabilities		
Current liabilities	70.000	70.040
	78,630	78,243
Short-term borrowings	75,511	78,953
Income taxes payable	2,110	2,232
Other current liabilities	35,478	34,247
Total current liabilities	191,729	193,675
Long-term liabilities		
Bonds		663
Long-term debt	63,849	61,808
Liabilities for retirement benefits	19,775	19,830
Other long-term liabilities	1,887	2,068
Total long-term liabilities	86,148	84,369
Total liabilities	277,877	278,044
Net assets		
Shareholders' equity		
Common stock	46,525	46,525
Additional paid-in capital	19,064	19,064
Retained earnings	101,593	103,882
Treasury stock, at cost	(67)	(67
Total shareholders' equity	167,115	169,404
Accumulated other comprehensive income		
Net unrealized gains on securities	4,181	4,368
Net unrealized gains(losses) on hedges	(144)	17
Revaluation surplus	145	145
Foreign currency translation adjustments	3,111	2,481
Remeasurements of defined benefits plans	(451)	(482
Total accumulated other comprehensive income	6,842	6,529
Non-controlling interests	15,365	14,351
Total net assets	189,322	190,284
Total liabilities and net assets	467,199	468,328

2 Quarterly Consolidated Statements of Income and Quarterly Consolidated Statements of Comprehensive Income

## Quarterly Consolidated Statements of Income

Quarterly Consolidated Statements of Income	Three months ended	(Millions of yen) Three months ended (June 30, 2018)
Net sales	111,433	122,695
Cost of sales	89,182	99,570
Gross profit	22,251	23,125
Selling, general and administrative expenses	15,263	16,104
Operating profit	6,988	7,021
Non-operating profit		
Other	695	1,037
Total non-operating profit	695	1,037
Non-operating expenses		
Interest expense	357	335
Rental expense	151	212
Other	745	328
Total non-operating expenses	1,253	875
Ordinary profit	6,430	7,183
Profit before income taxes and minority interests	6,430	7,183
Income taxes - current	600	1,170
Income taxes - deferred	1,288	1,057
Total income taxes	1,888	2,227
Net profit	4,542	4,956
Profit (loss) attributable to non-JET <sup>1</sup> / <sub>2</sub> 9 (x-nc73 i09 Tm2 Tr 028457 w0 828457 w0 g	0 GF2 996 Tf 1 Tn	n0 g0 G <b>[</b> I)-5(nco)-4

Quarterly Consolidated Statements of Conprehensive Income

Net profit Other comprehensive income (Millions of yen) Three months ended ended (June 30, 2017) (June 30, 2018) 4,542 4,956