



## 2. Dividends

Annual dividend

auditing firms.

\* Exp

Attached documents

(Millions of yen)

|   | Year ended<br>(March 31,<br>2018) | Nine months<br>ended<br>(December 31,<br>2018) |
|---|-----------------------------------|--|
| <b>Liabilities</b>                                  |                                   |  |
| <b>Current liabilities</b>                          |                                   |  |
| Notes and accounts payable – trade                  | 78,630                            | 79,001   |
| Short-term borrowings                               | 75,511                            | 80,436   |
| Income taxes payable                                | 2,110                             | 2,667  |
| Other current liabilities                           | 35,478                            | 31,141   |
| <b>Total current liabilities</b>                    | <b>191,729</b>                    | <b>193,245</b>                                 |
| <b>Long-term liabilities</b>                        |                                   |  |
| Bonds   | 637                               | 666  |
| Long-term debt                                      | 63,849                            | 59,095   |
| Liabilities for retirement benefits                 | 19,775                            | 19,861   |
| Other long-term liabilities                         | 1,887                             | 2,388  |
| <b>Total long-term liabilities</b>                  | <b>86,148</b>                     | <b>82,010</b>                                  |
| <b>Total liabilities</b>                            | <b>277,877</b>                    | <b>275,255</b>                                 |
| <b>Net assets</b>                                   |                                   |  |
| <b>Shareholders' equity</b>                         |                                   |  |
| Common stock  | 46,525                            | 46,525   |
| Additional paid-in capital                          | 19,064                            | 19,499   |
| Retained earnings                                   | 101,593                           | 112,649  |
| Treasury stock, at cost                             | (67)                              | (68)   |
| <b>Total shareholders' equity</b>                   | <b>167,115</b>                    | <b>178,605</b>                                 |
| <b>Accumulated other comprehensive income</b>       |                                   |  |
| Net unrealized gains losses on securities           | 4,181                             | 3,101  |
| Net unrealized gains(losses) on hedges              | (144)                             | (116)  |
| Revaluation surplus                                 | 145                               | 145  |
| Foreign currency translation adjustments            | 3,111                             | 2,353  |
| Remeasurements of defined benefits plans            | (451)                             | (449)  |
| <b>Total accumulated other comprehensive income</b> | <b>6,842</b>                      | <b>5,034</b>                                   |
| <b>Non-controlling interests</b>                    | <b>15,365</b>                     | <b>14,469</b>                                  |
| <b>Total net assets</b>                             | <b>189,322</b>                    | <b>198,108</b>                                 |
| <b>Total liabilities and net assets</b>             | <b>467,199</b>                    | <b>473,363</b>                                 |



Quarterly Consolidated Statements of Comprehensive Income

(Millions of yen)

|                     | Nine months<br>ended<br>(December 31,<br>2017)                                    | Nine months<br>ended<br>(December 31,<br>2018) |
|---------------------|---|--|
| Net profit          | 16,322  | 17,007   |
| Other comprehensive | 96 T 9296-15(sN()-10(96 (n)-15(c)-13(o)-17(m)-14e7)JTETQq5136689724 4926 11304 re |  |