

Consolidated Financial Results
for the First Quarter of the Fiscal Year Ending March 31, 2022
(Japan GAAP)

2. Dividends

	Annual dividends per share				
	End of first quarter	End of second quarter	End of third quarter	Year-end	Total
Fiscal year ended March 31, 2021	Yen	Yen	Yen	Yen	Yen
Fiscal year ending March 31, 2021		0.00		65.00	65.00
Fiscal year ending March 31, 2022					
Fiscal year ending March 31, 2021 (forecasts)		40.00		45.00	85.00

(Note) Revisions to dividend forecasts published most recentl430 g/C20 1 .f387t03 Tc 9F*-2 (n)TJETtloti00

*Notes

Attached documents Quarterly Consolidated Financial Statements and Important Notes

1 Quarterly Consolidated Balance Sheets

(Millions of yen)

As of March 31, 2021 As of June 30, 2021

Assets

(Millions of yen)

As of March 31, 2021 As of June 30, 2021

Liabilities

Current liabilities

Notes and accounts payable – trade	65,815	68,426
Short-term borrowings	62,668	67,097
Income taxes payable	3,327	1,616
Other current liabilities	34,306	32,101
Total current liabilities	166,116	169,240

Non-current liabilities

Bonds payable	664	663
Long-term borrowings	82,897	83,097
Retirement benefit liability	19,929	20,005
	24,634	22,230
Other non-current liabilities	5,611	7,247
Total non-current liabilities	133,735	133,242

Total liabilities

	299,851	302,482
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Net assets

	24,634	27,801
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Quarterly Consolidated Statements of Comprehensive Income
(April 1, 2021 – June 30, 2021)

(Millions of yen)

	Three months ended June 30, 2020	Three months ended June 30, 2021
Profit	1,360	5,321
Other comprehensive income		
Valuation difference on available-for-sale securities	481	(55)
Deferred gains or losses on hedges	71	24
Foreign currency translation adjustment	111	244
Remeasurements of defined benefit plans	82	6
Share of other comprehensive income of entities accounted for using equity method	(256)	218
Total other comprehensive income	489	437
Comprehensive income	1,849	5,758
Comprehensive income attributable to owners of parent	1,760	5,171
Comprehensive income attributable to non-controlling interests	89	587