Translation

Notice: This is a translation of part of the original document in Japanese and is only for reference purposes. In the event of any discrepancies between this translated document and the original Japanese document, the latter shall prevail.

Consolidated Financial Results for the Three Months Ended June 30, 2022 [Japanese GAAP]



August 5, 2022

Company name: Seika Corporation Stock exchange listing: Tokyo Stock Exchange Code number: 8061 URL: https://seika.com/ir/en/ Representative: Akihiko Sakurai, President and Chief Executive Officer Contact: Tomoaki Hasegawa, Director, Senior Executive Officer, General Administration Phone: +81-3-5221-7101 Scheduled date of filing quarterly securities report: August 5, 2022 Scheduled date of commencing dividend payments: -Availability of supplementary briefing materials on quarterly financial results: No Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.) **1. Consolidated Financial Results for the Three Months Ended June 30, 2022 (April 1, 2022 - June 30, 2022)** (1) Consolidated Operating Posults

(1) Consolidated Oper		(%)	indicates	year-on-year o	nange.)			
	Net sales		Operating profit		Ordinary profit		Profit attributable to	
	INCE SAIC	3	Operating p	лот	Ordinary profit		owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2022	20,597	4.4	854	20.6	806	20.8	439	19.9
June 30, 2021	19,721	17.4	708	0.8	667	(20.3)	366	(20.7)

(Note) Comprehensive income: Three months ended June 30, 2022: ¥836 million [133.4%] Three months ended June 30, 2021: ¥358 million [(49.9)%]

Sales from agent transactions are shown net of the corresponding purchases. Sales under the old accounting standards are shown below as "Gross sales":

Three months ended
June 30, 2022
June 30, 2021

Gross sales": Gross sales ¥31,013 million ¥32,119 million

Year-on-year change (3.4)% (27.1)%

	Profit per share	Diluted profit per share
Three months ended	Yen	Yen
June 30, 2022	36.64	36.55
June 30, 2021	30.19	30.08

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2022	103,911	31,107	29.3
As of March 31, 2022	104,865	31,101	28.7

(Reference) Equity: As of June 30, 2022: ¥30,426 million

As of March 31, 2022: ¥30,105 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, 2022	_	25.00	_	40.00	65.00	
Fiscal year ending March 31, 2023	-					
Fiscal year ending March 31, 2023 (Forecast)		35.00	_	35.00	70.00	

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023 (April 1, 2022 - March 31, 2023)

							(% indicate	s year-or	n-year change.)
	Net sale	es	Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	50,000	23.6	1,600	22.7	1,500	14.0	1,000	43.1	83.32
Full year	95,000	11.4	3,700	(3.3)	3,700	(4.6)	2,500	11.3	208.30

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

Sales from agent transactions are shown net of the corresponding purchases. Sales under the old accounting standards are shown below as "Gross sales":

	Gross sales	Year-on-year change
First half	¥77,000 million	11.5%
Full year	¥170,000 million	26.6%

* Notes:

- Changes in significant subsidiaries during the period under review: No (Changes in specified subsidiaries resulting in changes in the scope of consolidation):
 - Newly added: (Name of subsidiary)
 - Excluded: (Name of subsidiary)
- (2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates and restatement
 - 1) Changes in accounting policies due to the revision of accounting standards: Yes
 - 2) Changes in accounting policies other than 1) above: No
 - 3) Changes in accounting estimates: No
 - 4) Restatement: No
- (4) Number of outstanding shares (common shares)

1) Number of outstanding shares at the en	nd of the period (including treasury shares):
As of June 30, 2022:	12,320,650 shares
As of March 31, 2022:	12,320,650 shares

2) Number of treasury shares at the end of the period:	
As of June 30, 2022:	318,170 shares
As of March 31, 2022:	357,800 shares
3) Average number of shares during the period:	
Three months ended June 30, 2022:	12,001,091 shares
Three months ended June 30, 2021:	12,145,440 shares

- * These quarterly financial results are outside the scope of quarterly review by certified public accountants or audit firms.
- * Explanation of the proper use of financial results forecast and other notes

The financial results forecasts in this document are based on information available to the Company as of the date of disclosure of this document. Actual results may differ from these forecasts due to various factors in the future.

2. Quarterly Consolidated Financial Statements and Primary Notes (1) Quarterly Consolidated Balance Sheets

Current assets 17,334 13,94 Cash and deposits 17,334 13,94 Notes and accounts receivable - trade, and contract assets 36,029 33,20 Investments in leases 109 9 Securities 157 22 Merchandise and finished goods 5,362 7,75 Work in process 457 35 Raw materials and supplies 1,18 1,33 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (112) Total current assets 839,746 88,77 Non-current assets 839 84 Machinery, equipment 225 221 Total, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Land 609 66 66 Construction in progress 27 2743 2,743 2,743 Intagible assets 793 76 76 <			(Million yen)
Current assets 17,334 13,94 Cash and deposits 17,334 13,94 Notes and accounts receivable - trade, and contract assets 36,029 33,20 Investments in leases 109 9 Securities 157 22 Merchandise and finished goods 5,362 7,75 Work in process 457 35 Raw materials and supplies 1,18 1,33 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (112) Total current assets 839,746 88,77 Non-current assets 839 84 Machinery, equipment 225 221 Total, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Land 609 66 66 Construction in progress 27 2743 2,743 2,743 Intagible assets 793 76 76 <		As of March 31, 2022	As of June 30, 2022
Cash and deposits 17,334 13,94 Notes and accounts receivable - trade, and contract assets 36,029 33,20 Investments in leases 109 9 Securities 157 2; Merchandise and finished goods 5,362 7,77 Work in process 457 35 Raw materials and supplies 1,188 1,33 Advance payments to suppliers 28,551 31,22 Other 687 667 Allowance for doubtful accounts (132) (11) Total current assets 89,746 88,78 Non-current assets 839 84 Machinery, equipment 225 21 Total current assets 289 22 Property, plant and equipment 669 66 Cassets for rent, net 669 66 Construction in progress — 2,743 2,774 Total property, plant and equipment 321 31 31 Other 79 70 70 70	ssets		
Notes and accounts receivable - trade, and contract assets 36,029 33,20 Investments in leases 109 5 Securities 157 23 Merchandise and finished goods 5,362 7,75 Work in process 457 33 Raw materials and supplies 1,188 1,35 Advance payments to suppliers 28,551 31,22 Other 667 666 Allowance for doubtful accounts (132) (11 Total current assets 89,746 88,78 Non-current assets 839 84 Machinery, equipment of property, plant and equipment 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Leased assets 110 10 Land 609 66 Construction in progress	Current assets		
and contract assets 30,029 35,24 Investments in leases 109 9 Securities 157 22 Merchandise and finished goods 5,362 7,75 Work in process 457 35 Raw materials and supplies 1,188 1,32 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (11 Total current assets 89,746 88,75 Non-current assets 89,746 88,75 Non-current assets 225 21 Property, plant and equipment - - Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Leased assets 110 10 Goodwill 346 32 Other 7 7 Total intangible assets <td>Cash and deposits</td> <td>17,334</td> <td>13,942</td>	Cash and deposits	17,334	13,942
Investments in leases 109 5 Securities 157 22 Merchandise and finished goods 5,362 7,76 Work in process 457 35 Raw materials and supplies 1,188 1,33 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (12 Total current assets 89,746 88,77 Non-current assets 89,746 88,77 Non-current assets 89,746 88,72 Machinery, equipment 102 (12 Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 22 Fixed assets for rent, net 6669 66 Leased assets 110 10 Construction in progress — 2 Total property, plant and equipment 2,743 2,778 Software 321 33 346		36,029	33,205
Securities 157 23 Merchandise and finished goods 5,362 7,77 Work in process 457 39 Raw materials and supplies 1,188 1,33 Advance payments to suppliers 28,551 31,23 Other 687 66 Allowance for doubtful accounts (132) (117 Total current assets 89,746 88,77 Non-current assets 89,746 88,77 Non-current assets 225 21 Tools, furniture and fixtures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Leased assets 110 10 Land 609 66 Codwill 346 32 Right to use facilities 117 11 Software 321 331 Other 7 7 7 Investment securities <t< td=""><td></td><td>100</td><td>97</td></t<>		100	97
Merchandise and finished goods 5,362 7,75 Work in process 457 33 Raw materials and supplies 1,188 1,32 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (12 Total current assets 89,746 88,78 Non-current assets 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Leased assets 110 10 Land 609 66 Construction in progress — 27 Total property, plant and equipment 2,743 2,77 Intargible assets 110 10 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 7 Investment securities 10,			239
Work in process 457 39 Raw materials and supplies 1,188 1,35 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (12 Total current assets 89,746 88,77 Non-current assets 89,746 88,77 Property, plant and equipment 839 84 Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 66 Leased assets 110 10 Land 609 66 Construction in progress — 27 Total property, plant and equipment 2,743 2,743 Goodwill 346 32 Right to use facilities 1117 11 Software 321 31 Other 7 7 Investment securities			
Raw materials and supplies 1,188 1,35 Advance payments to suppliers 28,551 31,22 Other 687 66 Allowance for doubtful accounts (132) (12 Total current assets 89,746 88,72 Non-current assets 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 225 Fixed assets for rent, net 6669 66 Leased assets 1110 10 Land 609 66 Construction in progress — 27 Total property, plant and equipment 2,743 2,774 Intangible assets 117 11 Software 321 31 Other 7 7 Total intangible assets 10,439 10,33 Long-term loans receivable 36 32 Deferred tax assets 582 65 Other 544 54 Allowance for doubtful accounts	ç		393
Advance payments to suppliers 28,551 31,22 Other 687 667 Allowance for doubtful accounts (132) (12 Total current assets 89,746 88,751 Non-current assets 89,746 88,751 Property, plant and equipment 839 84 Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 29 Fixed assets for rent, net 669 666 Leased assets 110 10 Land 609 660 Construction in progress 27 Total property, plant and equipment 2,743 2,762 Intangible assets 117 11 Software 321 31 Other 7 70 Total intangible assets 10,439 10,35 Long-term loans receivable 36 35 Deferred tax assets 582 66 Other			
Other 687 660 Allowance for doubtful accounts (132) (11 Total current assets 89,746 88,78 Non-current assets 89,746 88,78 Property, plant and equipment 839 84 Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 25 Fixed assets for rent, net 669 668 Leased assets 110 10 Land 609 660 Construction in progress 27 Total property, plant and equipment 2,743 2,778 Intangible assets 110 10 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 70 Investment securities 10,439 10,35 Long-term loans receivable 36 32 Deferred tax asets 582		-	
Allowance for doubtful accounts(132)(12Total current assets89,74688,78Non-current assets83984Machinery, equipment and vehicles22521Tools, furniture and fixtures28929Fixed assets for rent, net66966Leased assets11010Land60960Construction in progress—27Total property, plant and equipment2,7432,77Intangible assets11711Software32131Other77Total intangible assets79376Investment sand other assets10,43910,35Long-term loans receivable3632Deferred tax assets58266Other54454Allowance for doubtful accounts(20)(11Total investments and other assets11,58211,51Total investment securities11,58211,51Total investments and other assets58266Other54454Allowance for doubtful accounts(20)(11Total investments and other assets11,58211,51Total investments and other assets11,58211,51Total investments and other assets11,5115,11			662
Total current assets89,74688,78Non-current assetsProperty, plant and equipment83984Machinery, equipment and vehicles22521Tools, furniture and fixtures28929Fixed assets for rent, net66966Leased assets11010Land60960Construction in progress—27Total property, plant and equipment2,7432,77Intangible assets11711Software32131Other77Total intangible assets79376Investment securities10,43910,35Long-term loans receivable58266Other54454Allowance for doubtful accounts(20)(11Total investments and other assets11,58211,51Total investments and other assets11,58211,51Total investment securities11,58211,51Total investments and other assets51,11915,12			(128
Non-current assetsProperty, plant and equipmentBuildings and structures839Buildings and structures839Machinery, equipment and vehicles225Tools, furniture and fixtures289Pixed assets for rent, net669Leased assets110Land609Construction in progress—7—Total property, plant and equipment2,7432,7432,773Intangible assets117Goodwill346Software321Other7Total intangible assets793Investment securities10,439Investment securities582Other54458262Other54454454Allowance for doubtful accounts(20)Total investments and other assets11,58211,58211,512			
Property, plant and equipmentBuildings and structures83984Machinery, equipment and vehicles22521Tools, furniture and fixtures28929Fixed assets for rent, net66966Leased assets11010Land60960Construction in progress—22Total property, plant and equipment2,7432,776Intangible assets11711Software32131Other731Total intangible assets79376Investment securities10,43910,39Long-term loans receivable3632Other58262Other58262Other584582Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets11,58211,512		07,710	00,705
Buildings and structures 839 84 Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 29 Fixed assets for rent, net 669 66 Leased assets 110 10 Land 609 66 Construction in progress — 22 Total property, plant and equipment 2,743 2,778 Intangible assets 117 11 Software 321 31 Other 7 7 Total intangible assets 793 76 Investments and other assets 10,439 10,39 Long-term loans receivable 36 32 Deferred tax assets 582 65 Other 544 54 Allowance for doubtful accounts (20) (10 Total investments and other assets 11,582 11,512			
Machinery, equipment and vehicles 225 21 Tools, furniture and fixtures 289 29 Fixed assets for rent, net 669 68 Leased assets 110 10 Land 609 60 Construction in progress — 22 Total property, plant and equipment 2,743 2,776 Intangible assets 346 32 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 7 Total intangible assets 10,439 10,35 Long-term loans receivable 36 32 Deferred tax assets 582 62 Other 544 54 Allowance for doubtful accounts (20) (01 Total investments and other assets 11,582 11,57 Total non-current assets 11,582 11,57		839	844
Tools, furniture and fixtures 289 29 Fixed assets for rent, net 669 68 Leased assets 110 10 Land 609 60 Construction in progress 2 Total property, plant and equipment 2,743 2,773 Intangible assets 2 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 Total intangible assets 793 76 Investment securities 10,439 10,35 Long-term loans receivable 36 3 Deferred tax assets 582 62 Other 544 54 Allowance for doubtful accounts (20) (115) Total investments and other assets 11,582 11,57 Total non-current assets 11,582 11,57	-		216
Fixed assets for rent, net 669 68 Leased assets 110 10 Land 609 60 Construction in progress — 2 Total property, plant and equipment 2,743 2,778 Intangible assets 346 32 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 7 Total intangible assets 793 76 Investments and other assets 36 32 Deferred tax assets 582 62 Other 544 54 Allowance for doubtful accounts (20) (1 Total investments and other assets 11,582 11,57 Total non-current assets 11,582 11,57			296
Leased assets 110 10 Land 609 60 Construction in progress — 2 Total property, plant and equipment 2,743 2,78 Intangible assets 346 32 Goodwill 346 32 Right to use facilities 117 11 Software 321 31 Other 7 7 Total intangible assets 793 76 Investments and other assets 10,439 10,39 Long-term loans receivable 36 32 Other 582 62 Other 544 54 Allowance for doubtful accounts (20) (11,582 Total investments and other assets 11,582 11,57 Total non-current assets 11,582 11,57			685
Land60960Construction in progress—2Total property, plant and equipment2,7432,78Intangible assets34632Goodwill34632Right to use facilities11711Software32131Other77Total intangible assets79376Investments and other assets10,43910,39Long-term loans receivable363Other58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets11,58211,512			108
Construction in progress2Total property, plant and equipment2,7432,78Intangible assets34632Goodwill34632Right to use facilities11711Software32131Other77Total intangible assets79376Investments and other assets10,43910,39Long-term loans receivable3636Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets11,58211,512			609
Total property, plant and equipment2,7432,78Intangible assets34632Goodwill34632Right to use facilities11711Software32131Other731Total intangible assets79376Investments and other assets10,43910,39Long-term loans receivable3632Other58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets11,511915,12			24
Intangible assets34632Goodwill34632Right to use facilities11711Software32131Other731Total intangible assets79376Investments and other assets10,43910,39Long-term loans receivable3636Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets115,11915,12		2 743	2,785
Goodwill 346 322 Right to use facilities 117 11 Software 321 31 Other 7 31 Total intangible assets 793 76 Investments and other assets 10,439 10,39 Long-term loans receivable 36 32 Deferred tax assets 582 62 Other 544 54 Allowance for doubtful accounts (20) (11 Total investments and other assets 11,582 11,57 Total non-current assets 115,119 15,12		2,713	2,100
Right to use facilities11711Software32131Other77Total intangible assets79376Investments and other assets10,43910,39Long-term loans receivable3636Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets115,11915,12	-	346	325
Software32131Other7Total intangible assets793Investments and other assetsInvestment securities10,439Long-term loans receivable36Deferred tax assets582Other544Allowance for doubtful accounts(20)Total investments and other assets11,582Total non-current assets15,119Total non-current assets15,119			114
Other7Total intangible assets793Investments and other assetsInvestment securities10,439Long-term loans receivable36Deferred tax assets582Other544Allowance for doubtful accounts(20)Total investments and other assets11,582Total non-current assets15,11915,11915,12			315
Total intangible assets793760Investments and other assetsInvestment securities10,43910,39Long-term loans receivable3636Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets15,11915,12	Other		7
Investments and other assetsInvestment securities10,439Long-term loans receivable36Deferred tax assets582Other544Allowance for doubtful accounts(20)Total investments and other assets11,582Total non-current assets15,119		793	762
Investment securities10,43910,39Long-term loans receivable3636Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets15,11915,12	-		102
Long-term loans receivable3633Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets15,11915,12		10.439	10,399
Deferred tax assets58262Other54454Allowance for doubtful accounts(20)(1Total investments and other assets11,58211,57Total non-current assets15,11915,12			37
Other54454Allowance for doubtful accounts(20)(1)Total investments and other assets11,58211,57Total non-current assets15,11915,12	e e		620
Allowance for doubtful accounts(20)(1)Total investments and other assets11,58211,57Total non-current assets15,11915,12			540
Total investments and other assets11,58211,57Total non-current assets15,11915,12			(19
Total non-current assets15,11915,12			11,578
			15,126
10/21 ASSEIS 10/4 AD 3 10/4 AD 3	Total assets	104,865	103,911

(Million yen)

	As of March 31, 2022	As of June 30, 2022
liabilities		
Current liabilities		
Notes and accounts payable - trade	31,602	31,428
Short-term borrowings	5,506	4,506
Lease liabilities	39	40
Accounts payable	1,645	1,221
Income taxes payable	660	388
Advances received	29,354	30,252
Provision for bonuses	650	533
Provision for bonuses for directors	79	7
Other	871	968
Total current liabilities	70,409	69,346
Non-current liabilities		
Long-term borrowings	27	27
Lease liabilities	79	76
Retirement benefit liability	2,572	2,601
Provision for retirement benefits for directors	22	17
Deferred tax liabilities	249	340
Other	403	393
Total non-current liabilities	3,354	3,457
Total liabilities	73,764	72,804
Net assets		
Shareholders' equity		
Share capital	6,728	6,728
Capital surplus	2,097	2,040
Retained earnings	18,734	18,685
Treasury shares	(564)	(500)
Total shareholders' equity	26,994	26,952
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,813	2,893
Foreign currency translation adjustment	296	579
Remeasurements of defined benefit plans	1	0
Total accumulated other comprehensive income	3,111	3,473
Share acquisition rights	282	228
Non-controlling interests	713	452
Total net assets	31,101	31,107
Total liabilities and net assets	104,865	103,911

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

Three Months Ended June 30

Cost of sales 15,579 1 Gross profit 4,141 1	20,597
Cost of sales15,5791Gross profit4,141Selling, general and administrative expenses3,433Operating profit708Non-operating income708Interest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Profit before income taxes667	
Gross profit4,141Selling, general and administrative expenses3,433Operating profit708Non-operating income3Interest income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Profit before income taxes667	
Selling, general and administrative expenses3,433Operating profit708Non-operating income1Interest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Profit before income taxes667	16,183
Operating profit708Non-operating income3Interest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	4,414
Non-operating incomeInterest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	3,559
Non-operating income3Interest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	854
Interest income3Dividend income17Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	
Gain on sale of securities8Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	4
Foreign exchange gains0Other20Total non-operating income50Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	21
Other20Total non-operating income50Non-operating expenses50Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	0
Other20Total non-operating income50Non-operating expenses50Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	57
Non-operating expensesInterest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	45
Non-operating expenses15Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income Gain on sale of investment securities Total extraordinary income—Profit before income taxes667	129
Interest expenses15Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	
Share of loss of entities accounted for using equity method64Other12Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	9
Total non-operating expenses92Ordinary profit667Extraordinary income—Gain on sale of investment securities—Total extraordinary income—Profit before income taxes667	157
Ordinary profit 667 Extraordinary income 667 Gain on sale of investment securities — Total extraordinary income — Profit before income taxes 667	11
Ordinary profit 667 Extraordinary income — Gain on sale of investment securities — Total extraordinary income — Profit before income taxes 667	178
Gain on sale of investment securities — Total extraordinary income — Profit before income taxes 667	806
Gain on sale of investment securities — Total extraordinary income — Profit before income taxes 667	
Profit before income taxes 667	2
	2
Income taxes - current 308	808
1100110 taxos - current JU0	336
Income taxes - deferred (30)	19
Total income taxes 277	355
Net profit 389	452
Profit attributable to owners of parent 366	439
Profit attributable to non-controlling interests 22	13
Other comprehensive income	
Valuation difference on available-for-sale securities (267)	82
Foreign currency translation adjustment 232	304
Remeasurements of defined benefit plans, net of tax 1	(0)
Share of other comprehensive income of entities 2	(2)
Total other comprehensive income (31)	383
Comprehensive income 358	836
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent 326	802
Comprehensive income attributable to non-controlling 31	34