

**Consolidated Statements of Comprehensive Income**

|  | Millions of yen                            |                                   | <i>Millions of<br/>U.S. dollars</i>        |
|--|--|-----------------------------------|--|
|  | <b>3 months<br/>FY2021<br/>(Apr.-Jun.)</b> | 3 months<br>FY2020<br>(Apr.-Jun.) | <i>3 months<br/>FY2021<br/>(Apr.-Jun.)</i> |
| <b>Net income</b>  | 6,060                                      | 1,948                             | 55   |
| <b>Other comprehensive income</b>  |  |                                   |  |
| Valuation difference on available-for-sale securities                                  | 8,991                                      | 16,698                            | 82   |
| Deferred gains or losses on hedges   | 9  | 201                               | 0  |
| Foreign currency translation adjustments   | 1,126                                      | (842)                             | 10   |
| Remeasurements of defined benefit plans  | (1,031)                                    | 320                               | (9)  |
| Share of other comprehensive income of associates<br>accounted for using equity method | 49   | (132)                             | 0  |
| <b>Total other comprehensive Income</b>  | <u>9,145</u>                               | <u>16,245</u>                     | <u>83</u>                                  |
| <b>Comprehensive income</b>  | <u>15,206</u>                              | <u>18,194</u>                     | <u>138</u>                                 |
| Comprehensive income<br>attributable to owners of parent                               | <u>14,080</u>                              | <u>17,611</u>                     | <u>128</u>                                 |
| Comprehensive income<br>attributable to non-controlling interests                      | 1,125                                      | 582                               | 10   |