

2. Condensed Consolidated Statement of Profit or Loss and Condensed Consolidated Statement of Comprehensive Income

【Nine Months Condensed Consolidated Statement of Profit or Loss】		(Millions of yen, except per share data)	
	Notes	9 Months FY2015 (For the nine months ended December 31, 2015)	9 Months FY2016 (For the nine months ended December 31, 2016)
Revenue		3,408,238	3,200,548
Cost of sales		-2,560,863	-2,356,999
Gross profit		847,375	843,549
Selling, general and administrative expenses		-817,886	-772,090
Other income (expenses)		-27,874	-8,211
Operating profit		1,615	63,248
Financial income		6,888	6,675
Financial expenses		-5,988	-4,488
Income from investments accounted for using the equity method, net		14,313	2,758
Profit for the period before income taxes		16,828	68,193
Income tax expenses		-24,882	-29,898
Profit for the period		-8,054	38,295
Profit for the period attributable to:			
Owners of the parent		-10,679	32,237
Non-controlling interests		2,625	6,058
Total		-8,054	38,295
Earning per share			
Basic earnings per share (Yen)		-5.16	15.58
Diluted earnings per share (Yen)		-5.17	15.58

【Nine Months Condensed Consolidated Statement of Comprehensive Income】		(Millions of yen)	
	Notes	9 Months FY2015 (For the nine months ended December 31, 2015)	9 Months FY2016 (For the nine months ended December 31, 2016)
Profit for the period		-8,054	38,295
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of defined benefit plans		2,545	14,738
Items that may be reclassified subsequently to profit or loss			
Foreign currency translation adjustments		-5,480	-14,331
Cash flow hedges		-74	51
Available-for-sale financial assets		-3,031	16,490
Share of other comprehensive income of investments accounted for using the equity method		-2,112	-3,049
		-10,697	-839
Total other comprehensive income for the period, net of taxes		-8,152	13,899
Total comprehensive income for the period		-16,206	52,194
Total comprehensive income attributable to:			
Owners of the parent		-17,497	45,652
Non-controlling interests		1,291	6,542
Total		-16,206	52,194

【Third-Quarter Condensed Consolidated Statement of Profit or Loss】 (Millions of yen, except per share data)

Notes	3Q FY2015 (For the three-month ended December 31, 2015)	3Q FY2016 (For the three-month ended December 31, 2016)
Revenue	1,166,944	1,115,471
Cost of sales	-864,257	-815,729
Gross profit	302,687	299,742
Selling, general and administrative expenses	-268,620	-256,505
Other income (expenses)	-20,015	-5,888
Operating profit	14,052	37,349
Financial income	4,396	7,067
Financial expenses	-1,803	-1,486
Income from investments accounted for using the equity method, net	3,338	-757
Profit for the period before income taxes	19,983	42,173
Income tax expenses	-12,775	-17,988
Profit for the period	7,208	24,185
Profit for the period attributable to:		
Owners of the parent	5,277	20,376
Non-controlling interests	1,931	3,809
Total	7,208	24,185
Earning per share		
Basic earnings per share (Yen)	2.55	9.85
Diluted earnings per share (Yen)	2.55	9.85

【Third-Quarter Condensed Consolidated Statement of Comprehensive Income】 (Millions of yen)

Notes	3Q FY2015 (For the three-month ended December 31, 2015)	3Q FY2016 (For the three-month ended December 31, 2016)
Profit for the period	7,208	24,185
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plans	1,207	40,273
Items that may be reclassified subsequently to profit or loss		
Foreign currency translation adjustments	214	19,451
Cash flow hedges	37	-118
Available-for-sale financial assets	8,313	15,180
Share of other comprehensive income of investments accounted for using the equity method	-611	2,108
	7,953	36,621
Total other comprehensive income for the period, net of taxes	9,160	76,894
Total comprehensive income for the period	16,368	101,079
Total comprehensive income attributable to:		
Owners of the parent	14,155	92,932
Non-controlling interests	2,213	8,147
Total	16,368	101,079