

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 FY2014 (For the nine months ended December 31, 2014)	9 Months FY2015 (For the nine months ended December 31, 2015)
Revenue		3,364,427	3,408,238
Cost of sales		-2,481,736	-2,560,863
Gross profit		882,691	847,375
Selling, general and administrative expenses		-818,729	-817,886
Other income (expenses)		1,468	-27,874
Operating profit		65,430	1,615
Financial income		19,372	6,888
Financial expenses		-6,830	-5,988
Income from investments accounted for using the equity method, net		5,429	14,313
Profit for the period before income taxes		83,401	16,828
Income tax expenses		-29,301	-24,882
Profit for the period		54,100	-8,054
Profit for the period attributable to:			
Owners of the parent		51,708	-10,679
Non-controlling interests		2,392	2,625
Total		54,100	-8,054
Earning per share			
Basic earnings per share (Yen)		24.99	-5.16
Diluted earnings per share (Yen)		24.99	-5.17

【Nine Months Condensed Consolidated Statement of Comprehensive Income】		(Millions of yen)	
	Notes	9 Months FY2014 (For the nine months ended December 31, 2014)	9 Months FY2015 (For the nine months ended December 31, 2015)
Profit for the period		54,100	-8,054
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of defined benefit plans		50,795	2,545
Items that may be reclassified subsequently to profit or loss			
Foreign currency translation adjustments		22,311	-5,480
Cash flow hedges		-28	-74
Available-for-sale financial assets		10,204	-3,031
Share of other comprehensive income of investments accounted for using the equity method		2,217	-2,112
		34,704	-10,697
Total other comprehensive income for the period, net of taxes		85,499	-8,152
Total comprehensive income for the period		139,599	-16,206
Total comprehensive income attributable to:			
Owners of the parent		132,969	-17,497
Non-controlling interests		6,630	1,291
Total		139,599	-16,206

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

Notes	3Q FY2014 (For the three-month ended December 31, 2014)	3Q FY2015 (For the three-month ended December 31, 2015)
Revenue	1,171,570	1,166,944
Cost of sales	-869,629	-864,257
Gross profit	301,941	302,687
Selling, general and administrative expenses	-270,261	-268,620
Other income (expenses)	1,477	-20,015
Operating profit	33,157	14,052
Financial income	7,900	4,396
Financial expenses	-2,325	-1,803
Income from investments accounted for using the equity method, net	2,056	3,338
Profit for the period before income taxes	40,788	19,983
Income tax expenses	-11,475	-12,775
Profit for the period	29,313	7,208
Profit for the period attributable to:		
Owners of the parent	27,601	5,277
Non-controlling interests	1,712	1,931
Total	29,313	7,208
Earning per share		
Basic earnings per share (Yen)	13.34	2.55
Diluted earnings per share (Yen)	13.34	2.55

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

Notes	3Q FY2014 (For the three-month ended December 31, 2014)	3Q FY2015 (For the three-month ended December 31, 2015)
Profit for the period	29,313	7,208
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plans	14,878	1,207
Items that may be reclassified subsequently to profit or loss		
Foreign currency translation adjustments	13,247	214
Cash flow hedges	-5	37
Available-for-sale financial assets	1,214	8,313
Share of other comprehensive income of investments accounted for using the equity method	2,119	-611
	16,575	7,953
Total other comprehensive income for the period, net of taxes	31,453	9,160
Total comprehensive income for the period	60,766	16,368
Total comprehensive income attributable to:		
Owners of the parent	57,269	14,155
Non-controlling interests	3,497	2,213
Total	60,766	16,368