

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

| 【First-Quarter Condensed Consolidated Statement of Profit or Loss】 | | (Millions of yen, except per share data) | |
|---|-------|---|---|
| | Notes | 1Q FY2015 (For the three-month ended June 30, 2015) | 1Q FY2016 (For the three-month ended June 30, 2016) |
| Revenue | | 1,065,081 | 986,553 |
| Cost of sales | | -814,030 | -740,878 |
| Gross profit | | 251,051 | 245,675 |
| Selling, general and administrative expenses | | -272,354 | -256,662 |
| Other income (expenses) | | -6,015 | -232 |
| Operating profit | | -27,318 | -11,219 |
| Financial income | | 3,422 | 3,144 |
| Financial expenses | | -1,573 | -7,194 |
| Income from investments accounted for using the equity method, net | | 8,650 | 2,041 |
| Profit for the period before income taxes | | -16,819 | -13,228 |
| Income tax expenses | | -781 | -1,983 |
| Profit for the period | | -17,600 | -15,211 |
| Profit for the period attributable to: | | | |
| Owners of the parent | | -18,903 | -14,054 |
| Non-controlling interests | | 1,303 | -1,157 |
| Total | | -17,600 | -15,211 |
| Earning per share | | | |
| Basic earnings per share (Yen) | | -9.14 | -6.79 |
| Diluted earnings per share (Yen) | | -9.25 | -6.84 |

| 【First-Quarter Condensed Consolidated Statement of Comprehensive Income】 | | (Millions of yen) | |
|---|-------|---|---|
| | Notes | 1Q FY2015 (For the three-month ended June 30, 2015) | 1Q FY2016 (For the three-month ended June 30, 2016) |
| Profit for the period | | -17,600 | -15,211 |
| Other comprehensive income | | | |
| Items that will not be reclassified to profit or loss | | | |
| Remeasurement of defined benefit plans | | -8,463 | -51,120 |
| Items that may be reclassified subsequently to profit or loss | | | |
| Foreign currency translation adjustments | | 8,626 | -26,765 |
| Cash flow hedges | | -108 | 271 |
| Available-for-sale financial assets | | 1,419 | -2,975 |
| Share of other comprehensive income of investments accounted for using the equity method | | 454 | -3,214 |
| | | 10,391 | -32,683 |
| Total other comprehensive income for the period, net of taxes | | 1,928 | -83,803 |
| Total comprehensive income for the period | | -15,672 | -99,014 |
| Total comprehensive income attributable to: | | | |
| Owners of the parent | | -18,530 | -92,997 |
| Non-controlling interests | | 2,858 | -6,017 |
| Total | | -15,672 | -99,014 |