

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 FY2016 (For the nine months ended December 31, 2016)	9 Months FY2017 (For the nine months ended December 31, 2017)
Continuing Operations			
Revenue		2,928,679	2,926,372
Cost of sales		-2,120,959	-2,144,188
Gross profit		807,720	782,184
Selling, general and administrative expenses		-745,385	-750,730
Other income (expenses)		-7,862	7,075
Operating profit		54,473	38,529
Financial income		6,244	35,459
Financial expenses		-4,154	-4,054
Income from investments accounted for using the equity method, net		2,734	2,461
Profit for the period from continuing operations before income taxes		59,297	72,395
Income tax expenses		-26,760	-18,831
Profit for the period from continuing operations		32,537	53,564
Discontinued operations			
Profit for the period from discontinued operations		5,758	9,231
Profit for the period		38,295	62,795
Profit for the period attributable to:			
Owners of the parent		32,237	55,430
Non-controlling interests		6,058	7,365
Total		38,295	62,795
Earning per share			
Basic earnings per share (Yen)		15.58	27.03
Diluted earnings per share (Yen)		15.58	27.03
Earning per share from continuing operations			
Basic earnings per share (Yen)		13.93	23.61
Diluted earnings per share (Yen)		13.93	23.61

【Nine Months Condensed Consolidated Statement of Comprehensive Income】		(Millions of yen)	
	Notes	9 Months FY2016 (For the nine months ended December 31, 2016)	9 Months FY2017 (For the nine months ended December 31, 2017)
Profit for the period		38,295	62,795
Other comprehensive income			
Items that will not be reclassified to profit or loss			
Remeasurement of defined benefit plans		14,738	83,862
Items that may be reclassified subsequently to profit or loss			
Foreign currency translation adjustments		-14,331	3,758
Cash flow hedges		51	-13
Available-for-sale financial assets		16,490	-7,105
Share of other comprehensive income of investments accounted for using the equity method		-3,049	1,278
		-839	-2,082
Total other comprehensive income for the period, net of taxes		13,899	81,780
Total comprehensive income for the period		52,194	144,575
Total comprehensive income attributable to:			
Owners of the parent		45,652	134,381
Non-controlling interests		6,542	10,194
Total		52,194	144,575

【Third-Quarter Condensed Consolidated Statement of Profit or Loss】

(Millions of yen, except per share data)

Notes	3Q FY2016 (For the three-month ended December 31, 2016)	3Q FY2017 (For the three-month ended December 31, 2017)
Continuing Operations		
Revenue	1,020,822	1,003,132
Cost of sales	-732,935	-741,851
Gross profit	287,887	261,281
Selling, general and administrative expenses	-247,820	-250,343
Other income (expenses)	-5,693	-411
Operating profit	34,374	10,527
Financial income	6,458	3,623
Financial expenses	-1,376	-1,487
Income from investments accounted for using the equity method, net	-765	393
Profit for the period from continuing operations before income taxes	38,691	13,056
Income tax expenses	-16,898	-4,154
Profit for the period from continuing operations	21,793	8,902
Discontinued operations		
Profit for the period from discontinued operations	2,392	6,412
Profit for the period	24,185	15,314
Profit for the period attributable to:		
Owners of the parent	20,376	11,958
Non-controlling interests	3,809	3,356
Total	24,185	15,314
Earning per share		
Basic earnings per share (Yen)	9.85	5.83
Diluted earnings per share (Yen)	9.85	5.83
Earning per share from continuing operations		
Basic earnings per share (Yen)	9.15	3.13
Diluted earnings per share (Yen)	9.15	3.13

【Third-Quarter Condensed Consolidated Statement of Comprehensive Income】

(Millions of yen)

Notes	3Q FY2016 (For the three-month ended December 31, 2016)	3Q FY2017 (For the three-month ended December 31, 2017)
Profit for the period	24,185	15,314
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plans	40,273	45,495
Items that may be reclassified subsequently to profit or loss		
Foreign currency translation adjustments	19,451	-280
Cash flow hedges	-118	-49
Available-for-sale financial assets	15,180	7,344
Share of other comprehensive income of investments accounted for using the equity method	2,108	1,108
	36,621	8,123
Total other comprehensive income for the period, net of taxes	76,894	53,618
Total comprehensive income for the period	101,079	68,932
Total comprehensive income attributable to:		
Owners of the parent	92,932	64,683
Non-controlling interests	8,147	4,249
Total	101,079	68,932