

Consolidated Statements of Income/ Consolidated Statements of Comprehensive Income

Consolidated Statements of Income

(Millions of yen)

	Fiscal year ended March 31, 2021 (April 1, 2020–March 31, 2021)	Fiscal year ended March 31, 2022 (April 1, 2021–March 31, 2022)
Net sales	364,620	419,190
Cost of sales	243,938	294,182
Gross profit	120,682	125,007
Selling, general and administrative expenses	89,454	94,910
Operating income	31,228	30,096
Non-operating income		
Interest income	595	403
Dividend income	1,559	1,565
Equity in earnings of unconsolidated subsidiaries and affiliates	4,802	5,411
Foreign currency exchange gain	—	1,447
Miscellaneous income	1,703	1,621
Total non-operating income	8,661	10,449
Non-operating expenses		
Interest expense	1,585	1,533
Loss on disposal of inventories	407	536
Foreign currency exchange loss	560	—
Miscellaneous expenses	1,455	864
Total non-operating expenses	4,008	2,934
Ordinary income	35,880	37,611
Extraordinary income		
Gain on sale of property, plant and equipment	97	4,519
Gain on sale of investment securities	6,298	1,075
Gain on sale of shares of subsidiaries and affiliates	374	24
Gain on sale of investments in capital of subsidiaries and affiliates	1,634	—
Gain on liquidation of subsidiaries	18	14
Insurance claim income	—	953
Total extraordinary income	8,423	6,587
Extraordinary losses		
Loss on sale or disposal of property, plant and equipment	419	187
Impairment loss	755	—
Loss on sale of investment securities	36	4
Write-down of securities and investment securities	4	—
Loss on sale of shares of subsidiaries and affiliates	80	—
Loss on disaster	1,457	—
Loss on withdrawal from business	517	—
Early extra retirement payments	206	170
Total extraordinary losses	3,477	363
Income before income taxes and non-controlling interests	40,826	43,836
Income taxes - current	14,116	10,460
Income taxes - deferred	3,142	1,130
Total income taxes	17,259	11,591
Net income	23,566	32,245
Net income attributable to non-controlling interests	3,539	5,719
Net income attributable to owners of the parent	20,027	26,525

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Net income	23,566	32,245
Other comprehensive income		
Net unrealized holding gains on securities	7,221	5,505
Deferred losses on derivatives under hedge accounting	(2,216)	(798)
Foreign currency translation adjustments	(4,826)	8,932
Remeasurements of defined benefit plans	4,469	673
Shares in other comprehensive income of equity method affiliates	1,335	2,277
Total other comprehensive income	5,984	16,590
Comprehensive income	29,550	48,835
Comprehensive income attributable to:		
Owners of the parent	27,152	41,141
Non-controlling interests	2,398	7,694