

# **Consolidated Financial Results (Japanese Accounting Standards)** for the Third Quarter of Fiscal Year Ending March 31, 2024

					February 13, 2024
Listed Company	nms Ho	ldings Corporation (nms I	HD)	Listings: Toky	o Stock Exchange
Securities code	2162	URL https://www.n-ms.	.co.jp/		
Representative	(Title)	President and CEO		(Name) Fumiaki Ono	
Contact	(Title)	Managing Director Gen	neral Manager, Corporate Division	(Name) Toshiko Kono	03(5333)1711
Scheduled Date of	Filing Qua	arterly Securities Report	February 13, 2024		
Scheduled date of c	commence	ment of dividend payment:	_		
Supplementary Doc	cuments fo	or Quarterly Financial Resul	lts: Yes		
Quarterly Financial	Results E	Briefing: None	None		

(Amounts in millions of yen rounded down to the nearest million yen)

#### 1. Consolidated Financial Results for the Third Quarter of Fiscal Year Ending March 31, 2024 (April 1, 2023 – December 31, 2023) (1) Consolidated results of operations

(1) Consolidated results of operations (Percentages represent year-over-year char						anges)		
	Net sales		Operating income		Ordinary in	come	Profit attribut owners of p	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
3Q FY03/2024	54,682	(4.6)	1,108	73.0	1,159	(9.5)	776	(0.5)
3Q FY03/2023	57,311	25.3	640	_	1,280	_	780	_

Note: Comprehensive income 3Q FY03/2024 580 million yen((20.9)%) 3Q FY03/2023 734 million yen(-%)

	Net income per share	Diluted net income per share
	Yen	Yen
3Q FY03/2024	49.98	_
3Q FY03/2023	50.21	_

### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
3Q FY03/2024	38,584	3,366	8.7
FY03/2023	38,932	2,514	6.4

Reference: Shareholders' equity 3Q FY03/2024 3,356million yen FY03/2023 2,505million yen

### 2. Dividends

	Dividends per share				
	End of first	End of second	End of third	Year-end	Annual
	quarter	quarter	quarter	Teat-enu	Alliuai
	Yen	Yen	Yen	Yen	Yen
FY03/2023	—	0.00	—	6.00	6.00
FY03/2024	—	0.00	—		
FY03/2024 (forecast)				7.00	7.00

Note: Revision of the latest released dividend forecast: None

### 3. Consolidated forecasts for year ending March 31, 2024 (April 1, 2023 to March 31, 2024)

		0	· · ·	· • /			,		
(% shows change from previous term)									
	Net sal	les	Operating i	ncome	Ordinary in	ncome	Profit attribution owners of		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	77,000	(2.6)	1,850	20.3	1,500	5.1	800	58.3	51.47

Note: Revision of the latest released business performance forecast: None

- \* Notes
  - (1) Changes in significant subsidiaries during the consolidated 3Q (nine months) under review (changes in subsidiaries accompanying change in the scope of consolidation): None
  - (2) Application of accounting procedures specific to creation of quarterly consolidated financial statements: Yes
  - (3) Changes in accounting principles and changes or restatement of accounting estimates
    - (i) Changes in accounting principles associated with revision of accounting standards, etc.: None

None

None

None

- (ii) Changes in accounting principles other than (i):
- (iii) Changes in accounting estimates:
- (iv) Restatement:
- (4) Number of shares outstanding (common shares):

(1) Number of shares outstanding at end
period (including treasury shares)

(2) Number of treasury shares at end of period

at end of res)	3Q FY03/2024	21,611,000 shares	FY03/2023	21,611,000 shares
end of period	3Q FY03/2024	6,067,959 shares	FY03/2023	6,067,959 shares
standing	3Q FY03/2024	15,543,041 shares	3Q FY03/2023	15,543,041 shares

(3) Average number of shares outstanding during the period

\* Quarterly financial statements are not subject to quarterly reviews by certified accountants or audit corporations.

\* Explanations and other special notes concerning the appropriate use of business performance forecasts

(Notes concerning the forward-looking statements)

The results forecasts and forward-looking statements included in this document are based on information that the Company has obtained and certain assumptions that the Company considers reasonable. The Company makes no guarantees with respect to the achievement of its results forecasts or forward-looking statements. Actual results might be significantly different from the forecasts in the document, depending on various factors.

(Availability of the supplementary documents for financial results)

The supplementary materials on financial results delivered in the briefing will be posted on our website.

## 4. Consolidated financial statements

#### (1) Consolidated balance sheet

		(Thousand yer
	FY03/2023 (March 31,2023)	3Q FY03/2024 (December 31,2023)
Assets	(101010131,2023)	(December 51,2025)
Current assets		
Cash and deposits	3,057,842	4,833,73
Notes, accounts receivable - trade and contract assets	12,976,247	11,330,51
Finished goods	1,661,851	1,435,88
Work in process	788,371	690,30
Raw materials and supplies	9,958,782	8,211,58
Others	1,590,253	2,038,02
Allowance for doubtful accounts	(12,694)	(15,724
Total current assets	30,020,654	28,524,32
Non-current assets		, ,
Property, plant and equipment		
Land	953,021	953,02
Other, net	6,136,550	7,249,03
Total property, plant and equipment	7,089,571	8,202,05
Intangible assets	.,,.	•,=•=,••
Other	651,994	629,72
Total intangible assets	651,994	629,72
Investment and other assets		02),12
Other	1,143,782	1,212,14
Allowance for doubtful accounts	(325)	(32:
Total investments and other accounts	1,143,457	1,211,81
Total non-current assets	8,885,023	10,043,59
Deferred assets	8,885,025	10,043,35
Bond issuance cost	26.442	16.50
	26,442	16,52
Total deferred assets	26,442	16,52
Total assets	38,932,120	38,584,45
Liability		
Current liability		
Notes and accounts payable - trade	7,458,431	5,243,60
Short-term loans payable	15,232,313	15,593,33
Accounts payable - other	2,418,810	2,185,41
Income tax payable	439,419	175,86
Accrued consumption taxes	445,862	586,82
Provision for bonuses	606,609	575,71
Other	1,917,615	2,271,61
Total current liabilities	28,519,063	26,632,38
Non-current liabilities		
Bonds payable	2,000,000	2,000,00
Long-term loans payable	4,731,726	4,841,68
Deferred tax liability	70,802	73,80
Non defined benefit liabilities	335,122	396,88
Other	760,524	1,273,47
Total non-current liabilities	7,898,176	8,585,84
Total liabilities	36,417,240	35,218,23

		(Thousand yen)
	FY03/2023	3Q FY03/2024
	(March 31,2023)	(December 31,2023)
Net assets		
Shareholders' equity		
Capital stock	500,690	500,690
Capital surplus	554,842	554,842
Retained earnings	3,482,424	4,529,746
Treasury shares	(1,310,407)	(1,310,407)
Total shareholders' equity	3,227,549	4,274,871
Other accumulated comprehensive income		
Valuation difference on available-for-sale securities	(7,650)	(5,605)
Foreign currency translation adjustment	(714,500)	(913,034)
Total other accumulated comprehensive income	(722,150)	(918,639)
Non-controlling interests	9,481	9,993
Total net assets	2,514,880	3,366,225
Total liabilities and net assets	38,932,120	38,584,455

## (2) Quarterly consolidated statements of income/quarterly consolidated statement of comprehensive income (Quarterly consolidated statements of income) (3Q FY03/2024)

Selling, general and administrative expenses     1.994,717     2.198,812       Provision for bonuses     1.65,984     153,127       Other     3.232,249     3.224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Cass on retirement of non-current assets     1,395     1,619       Loss on retirement of non-current assets			(Thousand yen)
to December 31, 2023)     to December 31, 2023)     to December 31, 2023)       Net sales     57,311,765     54,682,521       Cot of sales     51,278,159     47,997,854       Gross profit     6,033,605     6,684,666       Salaries and bonuses     1,994,717     2,198,812       Provision for bonuses     165,984     153,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     1,017,107     739,412       Non-operating income     1,017,107     739,412       Interest income     9,915     9,915       Interest expenses     241,836     545,184       Amotrization of bond issuance cost     9,915     9,915       Ordiar witholding tax     4,835     2,976       Other     1,206,40     130,895       Total non-operating expenses     1,280,533     1,159,407<			
Net sales     57,311,765     54,682,521       Cost of sales     51,278,159     47,997,854       Gross profit     6,033,605     6,684,666       Salaries and bonuses     1,994,717     2,198,812       Provision for bonuses     1,65,984     1,53,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     11,220     18,186       Foreign exchange gains     922,811     663,033       Other     1,017,107     739,412       Non-operating income     1,017,107     739,412       Interest expenses     2,41,836     545,184       Armortization of bond issuance cost     9,915     9,915       Poreign withholding tax     4,835     2,976       Other     1,206,40     130,895       Total non-operating expenses     1,280,533     1,159,047       Total non-operating expenses     3,77,228     688,973       Ordinary income     1,395     1,619       Gain on sales of non-current assets     1,882     1,446			
Cost of sales     51,278,159     47,997,854       Gross profit     6,033,605     6,684,666       Selling, general and administrative expenses     -     -       Salaries and bonuses     1,994,717     2,198,812       Provision for bonuses     1,65,984     153,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     10,017,107     739,412       Non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Opter     120,640     130,895     1,619       Total non-operating expenses     377,228     6688,973       Ordinary income     1,395     1,619       Cost on current assets     1,395     1,619       Total extraordinary losses     1,395			
Gross profit     6,033,005     6,684,666       Selling, general and administrative expenses     1,994,717     2,198,812       Salaries and bonuses     1,65,984     153,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Interest expenses     241,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Other     1,280,533     1,159,047       Coriany income     1,395     1,619       Total extraordinary income     1,395     1,619       Cotal extraordinary income     1,395     1,619       Cotal extraordinary income     1,395     1,619			
Selling, general and administrative expenses     1.994,717     2.198,812       Provision for bonuses     1.65,984     153,127       Other     3.232,249     3.224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Cass on retirement of non-current assets     1,395     1,619       Loss on retirement of non-current assets	Cost of sales		
Salaries and bonuses     1,994,717     2,198,812       Provision for bonuses     165,984     153,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     11,017,107     739,412       Non-operating expenses     241,836     545,184       Interest expenses     9,915     9,915       Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619 </td <td>-</td> <td>6,033,605</td> <td>6,684,666</td>	-	6,033,605	6,684,666
Provision for bonuses     165,984     153,127       Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     33,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Cost on retirement of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary losses     1,882     1,146 <td>Selling, general and administrative expenses</td> <td></td> <td></td>	Selling, general and administrative expenses		
Other     3,232,249     3,224,117       Total selling, general and administrative expenses     5,392,950     5,576,057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,295     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,382     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     1,433,430     1,146 <td>Salaries and bonuses</td> <td>1,994,717</td> <td>2,198,812</td>	Salaries and bonuses	1,994,717	2,198,812
Total selling, general and administrative expenses     5,392,950     5,576.057       Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     573,222       Total non-operating income     1,017,107     739,412       Non-operating expenses     1,017,107     739,412       Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497	Provision for bonuses	165,984	153,127
Operating income     640,655     1,108,608       Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     1,017,107     739,412       Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary income     1,382     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146	Other	3,232,249	3,224,117
Non-operating income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     1     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Startaordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on retirement of non-current assets     34,380     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Loss on COVID-19     34,380	Total selling, general and administrative expenses	5,392,950	5,576,057
Interest income     11,220     18,186       Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,382     1,619       Total on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     1,247,549     1,159,520       Income before income taxes     1,247,549	Operating income	640,655	1,108,608
Foreign exchange gains     922,811     663,903       Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     1     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary losses     1,382     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894	Non-operating income		
Other     83,075     57,322       Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Cost on retirement of non-current assets     1,882     1,146       Loss on retirement of non-current assets     34,330     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,330     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Interest income	11,220	18,186
Total non-operating income     1,017,107     739,412       Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,882     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Foreign exchange gains	922,811	663,903
Non-operating expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     1,247,549     1,159,520       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236	Other	83,075	57,322
Interest expenses     241,836     545,184       Amortization of bond issuance cost     9,915     9,915       Foreign withholding tax     4,835     2,976       Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Total non-operating income	1,017,107	739,412
Amortization of bond issuance cost   9,915   9,915   9,915     Foreign withholding tax   4,835   2,976     Other   120,640   130,895     Total non-operating expenses   377,228   688,973     Ordinary income   1,280,533   1,159,047     Extraordinary income   1,395   1,619     Gain on sales of non-current assets   1,395   1,619     Total extraordinary income   1,395   1,619     Extraordinary income   1,395   1,619     Total extraordinary income   1,395   1,619     Loss on retirement of non-current assets   1,882   1,146     Loss on COVID-19   32,497   -     Total extraordinary losses   34,380   1,146     Income before income taxes   1,247,549   1,159,520     Income taxes   466,894   380,772     Net income/loss ( - )   780,654   778,748     Profit attributable to owners of parent   236   1,924	Non-operating expenses		
Foreign withholding tax   4,835   2,976     Other   120,640   130,895     Total non-operating expenses   377,228   688,973     Ordinary income   1,280,533   1,159,047     Extraordinary income   1,395   1,619     Gain on sales of non-current assets   1,395   1,619     Total extraordinary income   1,395   1,619     Extraordinary losses   1,882   1,146     Loss on retirement of non-current assets   1,882   1,146     Loss on COVID-19   32,497   -     Total extraordinary losses   34,380   1,146     Income before income taxes   1,247,549   1,159,520     Income taxes   466,894   380,772     Net income/loss ( - )   780,654   778,748     Profit attributable to owners of parent   236   1,924	Interest expenses	241,836	545,184
Other     120,640     130,895       Total non-operating expenses     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Starbardinary losses     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Amortization of bond issuance cost	9,915	9,915
Total non-operating expenses     377,228     688,973       Ordinary income     1,280,533     1,159,047       Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary losses     1     1,882     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Foreign withholding tax	4,835	2,976
Ordinary income     1,280,533     1,159,047       Extraordinary income     1     395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary losses     1,395     1,619       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Other	120,640	130,895
Extraordinary income     1,395     1,619       Gain on sales of non-current assets     1,395     1,619       Total extraordinary income     1,395     1,619       Extraordinary losses     1,882     1,146       Loss on retirement of non-current assets     1,882     1,146       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Total non-operating expenses	377,228	688,973
Gain on sales of non-current assets   1,395   1,619     Total extraordinary income   1,395   1,619     Extraordinary losses   1,882   1,146     Loss on retirement of non-current assets   1,882   1,146     Loss on COVID-19   32,497   -     Total extraordinary losses   34,380   1,146     Income before income taxes   1,247,549   1,159,520     Income taxes   466,894   380,772     Net income/loss ( - )   780,654   778,748     Profit attributable to owners of parent   236   1,924	Ordinary income	1,280,533	1,159,047
Total extraordinary income   1,395   1,619     Extraordinary losses   1,882   1,146     Loss on retirement of non-current assets   1,882   1,146     Loss on COVID-19   32,497   -     Total extraordinary losses   34,380   1,146     Income before income taxes   1,247,549   1,159,520     Income taxes   466,894   380,772     Net income/loss ( - )   780,654   778,748     Profit attributable to owners of parent   236   1,924	Extraordinary income		
Extraordinary losses     1,882     1,146       Loss on retirement of non-current assets     1,2497     -       Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Gain on sales of non-current assets	1,395	1,619
Loss on retirement of non-current assets   1,882   1,146     Loss on COVID-19   32,497   -     Total extraordinary losses   34,380   1,146     Income before income taxes   1,247,549   1,159,520     Income taxes   466,894   380,772     Net income/loss ( - )   780,654   778,748     Profit attributable to owners of parent   236   1,924	Total extraordinary income	1,395	1,619
Loss on COVID-19     32,497     -       Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Extraordinary losses		
Total extraordinary losses     34,380     1,146       Income before income taxes     1,247,549     1,59,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Loss on retirement of non-current assets	1,882	1,146
Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Loss on COVID-19		—
Income before income taxes     1,247,549     1,159,520       Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Total extraordinary losses	34,380	1,146
Income taxes     466,894     380,772       Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	-	1,247,549	1,159,520
Net income/loss ( - )     780,654     778,748       Profit attributable to owners of parent     236     1,924	Income taxes		
Profit attributable to owners of parent 236 1,924		· · · · · · · · · · · · · · · · · · ·	
	Profit/Loss ( - ) attributable to owners of parent	780,418	776,823

(Quarterly consolidated statement of comprehensive income) (3Q FY03/2024)

3Q FY03// (From April to Decembe     Net income/loss ( - )     Other comprehensive income/loss ( - )     Valuation difference on available-for-sale securities     Foreign currency translation adjustment     Total other comprehensive income/loss ( - )     Comprehensive income/loss ( - )	1, 2022	3Q FY03/2024 (From April 1, 2023 to December 31, 2023)
to December     Net income/loss ( - )     Other comprehensive income/loss ( - )     Valuation difference on available-for-sale securities     Foreign currency translation adjustment     Total other comprehensive income/loss ( - )	er 31, 2022)	· ·
Net income/loss ( - )     Other comprehensive income/loss ( - )     Valuation difference on available-for-sale securities     Foreign currency translation adjustment     Total other comprehensive income/loss ( - )		to December 31, 2023)
Other comprehensive income/loss ( - )     Valuation difference on available-for-sale securities     Foreign currency translation adjustment     Total other comprehensive income/loss ( - )	780 654	
Valuation difference on available-for-sale securities     Foreign currency translation adjustment     Total other comprehensive income/loss ( - )	780,034	778,748
Foreign currency translation adjustment     Total other comprehensive income/loss ( - )		
Total other comprehensive income/loss ( - )	(868)	759
	(45,142)	(198,677)
Comprehensive income/loss ( _ )	(46,010)	(197,918)
Comprehensive medine/loss (-)	734,643	580,829
Comprehensive income attributable to		
Comprehensive income/loss ( - ) attributable to owners of parent	733,268	578,271
Comprehensive income/loss ( - ) attributable to non-controlling interests	1,375	2,558