

## 1. Shift of primary financial data

	16th	17th	18th	19th
Account day	2021.09	2022.09	2023.09	2024.09
Net sales(¥Thousands)	68,305,157	77,338,963	78,154,245	86,282,137
Ordinary income(¥Thousands)	3,476,388	4,336,461	4,258,009	4,022,597
Net income attributable to owners of parent (¥Thousands)	1,708,650	2,719,026	2,831,474	2,597,663
Comprehensive income(¥Thousands)	2,198,475	2,808,727	3,320,685	2,996,985
Net assets(¥Thousands)	14,049,673	18,758,829	22,189,797	24,486,521
Total assets(¥Thousands)	50,017,719	55,191,573	62,684,976	65,195,946
Book-value Per Share(¥)	2,425.10	3,194.59	3,652.62	4,054.70
Earnings Per Share	294.62	426.65	474.24	428.24
Earnings Per Share(residual securities adjusted)(¥)	-	-	-	-
Capital ratio(%)	28.1	33.9	35.3	37.4
Price Earnings Ratio(Times)	10.12	5.31	5.52	9.96
Net cash provided by operating activities(¥Thousands)	1,849,829	△7,030,963	△195,454	2,813,663
Net cash used in investing activities(¥Thousands)	△1,275,815	△3,292,465	△1,722,536	△2,187,440
Net cash used in financing activities(¥Thousands)	615,126	6,320,082	4,144,308	337,579
Cash and cash equivalents at end of year(¥Thousands)	9,772,341	6,495,003	8,873,430	9,663,094
Number of employees(Person)	3,066(400)	3,132(536)	3,305 (625)	3,368 (749)

<Note>

1. Sales tax is not included in "Amount of sales"