ShinMaywa



Consolidated Financial Results for the First Quarter of Fiscal Year 2021 (April 1, 2021 - June 30, 2021)

Name of registrant: ShinMaywa Industries, Ltd.

Code number: 7224

(URL: https://www.shinmaywa.co.jp/) Representative: Tatsuyuki Isogawa, President and Chief Executive Officer

Contact: Noriko Jitsuhira, General Manager, Public & Investors Relations Department,

Corporate Planning Division (Phone: +81-798-56-5002)

Date of the dividends pay start planned: -

(Amounts less than one million yen are rounded down.) 1. Consolidated Financial Results for the First Quarter of FY2021 (April 1, 2021 - June 30, 2021) (1) Consolidated Results of Operations (%: Changes from the same period in the previous fiscal year)

Stock Exchange Listed: Tokyo

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	Net sales		Operating i	ncome	Ordinary	income	Profit attributable to owners of parent		
First Quarter of FY2021 First Quarter of FY2020	million yen 46,487 44,806	% 3.8 (8.3)	million yen 1,400 1,322	5.9 (39.8)	million yen 1,544 1,519	1.6 (28.5)	million yen 873 591	47.5 (50.8)	
(Note) Comprehensive inc	come: First	Quarter	of FY2021	1,125	million yen	[2.4	%]		
	First	Quarter	of FY2020	1,099	million yen	[10.6	%]		

	Net income per share for this quarter	Diluted net income per share for this quarter
First Quarter of FY2021 First Quarter of FY2020	$13.28 \\ 9.00$	yen

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
First Quarter of FY2021 FY2020	million yen 205,549 212,060	million yen 88,714 88,838	$42.7 \\ 41.5$
(Reference) Equity:	First Quarter of FY2021	87,743 million yen	

FY2020 87,945 million yen

2. Dividends

		Dividends per share							
	First Quarter	Second Quarter	Third Quarter	Year-end	Full-year				
		yen		yen	yen				
FY2020	—	19.00	—	19.00	38.00				
FY2021	_								
FY2021 (Forecast)		19.00		19.00	38.00				

(Note) Revision to the plan of dividend announced most recently: None

3. Consolidated Financial Results Forecast for FY2021 (April 1, 2021 - March 31, 2022) $(0/\cdot Ch$

		(%- Changes from the previous fiscal year							
	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Net income per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Full Year	215,000	2.8	9,000	(14.1)	9,400	(15.9)	5,500	0.2	83.66
		1.1 1.0					*		

(Note) Revision to the forecast of consolidated financial results announced most recently: None

ShinMaywa Industries, Ltd.

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July 30, 2021

Consolidated Balance Sheets

Consolidated Balance Sneets		(Millions of Yen)
	As of	As of
	March 31 , 2021	June 30, 2021
Assets		
Current assets		
Cash and deposits	23,045	16,977
Notes and accounts receivable - trade	61,137	_
Notes and accounts receivable - trade, and contract assets	—	51,793
Electronically recorded monetary claims - operating	12,610	15,628
Merchandise and finished goods	4,013	4,335
Work in process	20,304	22,559
Raw materials and supplies	18,989	19,347
Other	1,959	3,341
Allowance for doubtful accounts	(55)	(62)
Total current assets	142,004	133,920
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	18,567	18,289
Other, net	20,745	20,414
Total property, plant and equipment	39,312	38,703
Intangible assets	2,417	2,299
Investments and other assets		
Other	28,353	30,653
Allowance for doubtful accounts	(28)	(28)
Total investments and other assets	28,325	30,625
Total non-current assets	70,055	71,628
Total assets	212,060	$205,\!549$

As of March 31, 2021As of March 31, 2021LiabilitiesCurrent liabilitiesNotes and accounts payable - trade24,38322,954Current portion of bonds payable800Short-tern loans payable2,1422,656Current portion of long-tern loans payable2,5272,497Income taxes payable2,634339Provision for loss on construction contracts3,3953,487Other23,87321,353Total current liabilities59,756Non-current liabilities2,400Non-current liabilities2,400Non-current liabilities2,400Copterm loans payable46,66945,900Retirement benefit liability12,82812,801Other1,5671,844Total non-current liabilities123,221116,834Net assets15,780Shareholders' equity36,3464Capital stock15,981Capital stock15,780Retained earnings61,445Gloge66,082Gouszy shares66,082Capital surplus15,780Retained earnings61,445Gloge4376Capital surplus15,780Retained earnings61,445Gloge4376Capital surplus15,780Retained earnings61,445Gloge630Capital surplus15,780Retained earnings61,445			(Millions of Yen)
Liabilities Current liabilities Notes and accounts payable - trade 24,383 22,954 Current portion of bonds payable 800 800 Short-term loans payable 2,142 2,656 Current portion of long-term loans payable 2,527 2,497 Income taxes payable 2,634 339 Provision for loss on construction contracts 3,395 3,487 Other 23,873 21,353 Total current liabilities 59,756 54,088 Non-current liabilities 59,756 54,088 Non-current liabilities 2,400 2,200 Long-term loans payable 2,400 2,200 Long-term loans payable 3,466 9,45,900 Retirement benefit liabilities 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 15,981 15,981 Shareholders' equity 5,780 15,780 Capital stock 15,780 15,780		As of	As of
Current liabilities Notes and accounts payable - trade 24,383 22,954 Current portion of bonds payable 800 800 Short-term loans payable 2,142 2,656 Current portion of long-term loans payable 2,527 2,497 Income taxes payable 2,634 339 Provision for loss on construction contracts 3,395 3,487 Other 23,873 21,353 Total current liabilities 59,756 54,088 Non-current liabilities 59,756 54,088 Non-current liabilities 2,400 2,200 Long-term loans payable 2,400 2,200 Long-term loans payable 2,464 62,746 Total non-current liabilities 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 123,221 116,834 Net assets Shareholders' equity 57,80 Capital stock 15,981 15,981 Capital stock 15,780 15,780 Retained earnings		March 31 , 2021	June 30, 2021
Notes and accounts payable - trade24,38322,954Current portion of bonds payable800800Short-term loans payable2,1422,656Current portion of long-term loans payable2,5272,497Income taxes payable2,634339Provision for loss on construction contracts3,3953,487Other23,87321,353Total current liabilities59,75654,088Non-current liabilities59,75654,088Non-current liabilities02,200Long-term loans payable2,4002,200Long-term loans payable46,66945,900Retirement benefit liabilities123,221116,834Other1,5671,844Total non-current liabilities123,221116,834Net assets555Shareholders' equity15,78015,780Capital stock15,98115,981Capital stock15,78015,780Total shareholders' equity87,12586,749Accumulated other comprehensive income63630Valuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total net assets893971Total net assets88,83888,714	Liabilities		
Current portion of bonds payable 800 800 Short-term loans payable 2,142 2,656 Current portion of long-term loans payable 2,527 2,497 Income taxes payable 2,634 339 Provision for loss on construction contracts 3,395 3,487 Other 23,873 21,353 Total current liabilities 59,756 54,088 Non-current liabilities 59,756 54,088 Non-current liabilities 59,756 54,088 Non-current liabilities 2,400 2,200 Long-term loans payable 2,400 2,200 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets 5 5 Shareholders' equity 6,082 6,082 Capital stock 15,780 15,780 Retained earnings 61,445 61,069 Treasury shares </td <td>Current liabilities</td> <td></td> <td></td>	Current liabilities		
Short-term loans payable 2,142 2,656 Current portion of long-term loans payable 2,527 2,497 Income taxes payable 2,634 339 Provision for loss on construction contracts 3,395 3,487 Other 23,873 21,353 Total current liabilities 59,756 54,088 Non-current liabilities 2,400 2,200 Long-term loans payable 2,400 2,200 Long-term loans payable 2,400 2,200 Long-term loans payable 46,669 45,900 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets Shareholders' equity 5780 Capital stock 15,981 15,780 Capital stock 15,780 15,780 Total shareholders' equity 87,125 86,749 Accumulated other comprehensive income 125 1,537 <t< td=""><td>Notes and accounts payable - trade</td><td>24,383</td><td>22,954</td></t<>	Notes and accounts payable - trade	24,383	22,954
Current portion of long-term loans payable2,5272,497Income taxes payable2,634339Provision for loss on construction contracts3,3953,487Other23,87321,353Total current liabilities59,75654,088Non-current liabilities2,4002,200Long-term loans payable2,4002,200Long-term loans payable46,66945,900Retirement benefit liability12,82812,801Other1,5671,844Total non-current liabilities63,46462,746Total liabilities123,221116,834Net assets15,98115,981Shareholders' equity15,78015,780Capital stock15,98115,981Capital stock15,78015,780Retained earnings66,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive income139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Current portion of bonds payable	800	800
Income taxes payable 2,634 339 Provision for loss on construction contracts 3,395 3,487 Other 23,873 21,353 Total current liabilities 59,756 54,088 Non-current liabilities 59,756 54,088 Non-current liabilities 2,400 2,200 Long-term loans payable 2,400 2,200 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets 5 5 5 Shareholders' equity 7 7 7 Capital stock 15,981 15,981 15,981 Capital surplus 15,780 15,780 15,780 Retained earnings 61,445 61,069 15,981 Treasury shares (6,082) (6,082) 15,981 Accumulated other comprehensive income 1,587 1,537 Valuation differenc	Short-term loans payable	2,142	2,656
Provision for loss on construction contracts $3,395$ $3,487$ Other $23,873$ $21,353$ Total current liabilities $59,756$ $54,088$ Non-current liabilities $2,400$ $2,200$ Long term loans payable $46,669$ $45,900$ Retirement benefit liability $12,828$ $12,801$ Other $1,567$ $1,844$ Total non-current liabilities $63,464$ $62,746$ Total non-current liabilities $123,221$ $116,834$ Net assets 53 $57,80$ $15,981$ Shareholders' equity 2 $60,822$ $6,082$ Capital stock $15,981$ $15,981$ $15,981$ Capital surplus $15,780$ $15,780$ $15,780$ Retained earnings $61,445$ $61,069$ $6,082$ Total shareholders' equity $87,125$ $86,749$ Accumulated other comprehensive income 139 326 Revaluation difference on available-for-sale securities $1,587$ $1,537$ Revaluation difference on available-for-sale securities $1,587$ $1,537$ Revaluation difference on available-for-sale securities $1,580$ (494) Total accumulated other comprehensive income 820 993 Non-controlling interests 893 9711 Total net assets $88,838$ $88,714$	Current portion of long-term loans payable	2,527	2,497
Other23,87321,353Total current liabilities $59,756$ $54,088$ Non-current liabilities $2,400$ $2,200$ Long-term loans payable $46,669$ $45,900$ Retirement benefit liability $12,828$ $12,801$ Other $1,567$ $1,844$ Total non-current liabilities $63,464$ $62,746$ Total habilities $123,221$ $116,834$ Net assets $123,221$ $116,834$ Shareholders' equity 2 $6,082$ Capital stock $15,981$ $15,981$ Capital stock $15,780$ $15,780$ Retained earnings $61,445$ $61,069$ Treasury shares $(6,082)$ $(6,082)$ Total shareholders' equity $87,125$ $86,749$ Accumulated other comprehensive income 139 326 Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 893 971 Total net assets $88,838$ $88,714$	Income taxes payable	$2,\!634$	339
Total current liabilities $59,756$ $54,088$ Non-current liabilities $2,400$ $2,200$ Long-term loans payable $46,669$ $45,900$ Retirement benefit liability $12,828$ $12,801$ Other $1,567$ $1,844$ Total non-current liabilities $63,464$ $62,746$ Total iabilities $123,221$ $116,834$ Net assets $15,981$ $15,981$ Shareholders' equity $15,780$ $15,780$ Capital stock $15,780$ $15,780$ Capital stock $15,780$ $15,780$ Retained earnings $61,445$ $61,069$ Treasury shares $(6,082)$ $(6,082)$ Cotal shareholders' equity $87,125$ $86,749$ Accumulated other comprehensive income V 376 Valuation difference on available-for-sale securities $1,587$ $1,537$ Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 893 9711 Total net assets 893 $88,714$	Provision for loss on construction contracts	3,395	3,487
Non-current liabilities Bonds payable 2,400 2,200 Long-term loans payable 46,669 45,900 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets 123,221 116,834 Shareholders' equity 61,445 61,069 Capital stock 15,981 15,780 Retained earnings 66,082) (6,082) Total shareholders' equity 87,125 86,749 Accumulated other comprehensive income 1 1 Valuation difference on available-for-sale securities 1,587 1,537 Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 820 993 Non-controlling interests 893 971 <t< td=""><td>Other</td><td>23,873</td><td>21,353</td></t<>	Other	23,873	21,353
Bonds payable 2,400 2,200 Long-term loans payable 46,669 45,900 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets 123,221 116,834 Shareholders' equity 15,981 15,981 Capital stock 15,780 15,780 Retained earnings 61,445 61,069 Treasury shares (6,082) (6,082) Total shareholders' equity 87,125 86,749 Accumulated other comprehensive income 1 1537 Valuation difference on available-for-sale securities 1,587 1,537 Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 820 993 Non-controlling interests 893	Total current liabilities	59,756	54,088
Long-term loans payable 46,669 45,900 Retirement benefit liability 12,828 12,801 Other 1,567 1,844 Total non-current liabilities 63,464 62,746 Total liabilities 123,221 116,834 Net assets 123,221 116,834 Net assets 15,981 15,981 Capital stock 15,780 15,780 Capital surplus 15,780 15,780 Retained earnings 61,445 61,069 Treasury shares (6,082) (6,082) Total shareholders' equity 87,125 86,749 Accumulated other comprehensive income 139 326 Valuation difference on available-for-sale securities 1,587 1,537 Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 820 993 Non-controlling interests 893	Non-current liabilities		
Retirement benefit liability $12,828$ $12,801$ Other $1,567$ $1,844$ Total non-current liabilities $63,464$ $62,746$ Total liabilities $123,221$ $116,834$ Net assets $123,221$ $116,834$ Shareholders' equity $15,981$ $15,981$ Capital stock $15,981$ $15,981$ Capital surplus $15,780$ $15,780$ Retained earnings $61,445$ $61,069$ Treasury shares $(6,082)$ $(6,082)$ Total shareholders' equity $87,125$ $86,749$ Accumulated other comprehensive income (376) (376) Valuation difference on available-for-sale securities $1,587$ $1,537$ Revaluation reserve for land (376) (376) Foreign currency translation adjustment 139 326 Remeasurements of defined benefit plans (530) (494) Total accumulated other comprehensive income 820 993 Non-controlling interests 893 971 Total net assets $88,838$ $88,714$	Bonds payable	2,400	2,200
Other1,5671,844Total non-current liabilities63,46462,746Total liabilities123,221116,834Net assets123,221116,834Shareholders' equity15,98115,981Capital stock15,98115,780Retained earnings61,44561,069Treasury shares(6,082)(6,082)Gotal shareholders' equity87,12586,749Accumulated other comprehensive income139326Valuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Long-term loans payable	46,669	45,900
Total non-current liabilities63,46462,746Total liabilities123,221116,834Net assets1123,221116,834Shareholders' equity115,98115,981Capital stock15,98115,78015,780Retained earnings61,44561,06916,082)Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive income1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Retirement benefit liability	12,828	12,801
Total liabilities123,221116,834Net assetsShareholders' equityCapital stock15,98115,981Capital surplus15,78015,780Retained earnings61,44561,069Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive income139326Valuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Other	1,567	1,844
Net assetsShareholders' equityCapital stock15,981Capital surplus15,780Retained earnings61,44561,44561,069Treasury shares(6,082)(6,082)(6,082)Total shareholders' equity87,12586,74987,125Accumulated other comprehensive income139Valuation difference on available-for-sale securities1,5871,5871,537Revaluation reserve for land(376)Foreign currency translation adjustment139326326Remeasurements of defined benefit plans(530)Voluated other comprehensive income820993993Non-controlling interests89397170tal net assets88,83888,714	Total non-current liabilities	63,464	62,746
Shareholders' equityCapital stock15,98115,981Capital surplus15,78015,780Retained earnings61,44561,069Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Total liabilities	123,221	116,834
Capital stock15,98115,981Capital surplus15,78015,780Retained earnings61,44561,069Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available for sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non controlling interests893971Total net assets88,83888,714	Net assets		
Capital surplus15,78015,780Retained earnings61,44561,069Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Shareholders' equity		
Retained earnings61,44561,069Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Capital stock	15,981	15,981
Treasury shares(6,082)(6,082)Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Capital surplus	15,780	15,780
Total shareholders' equity87,12586,749Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Retained earnings	61,445	61,069
Accumulated other comprehensive incomeValuation difference on available-for-sale securities1,587Revaluation reserve for land(376)Foreign currency translation adjustment139139326Remeasurements of defined benefit plans(530)Total accumulated other comprehensive income820Non-controlling interests893Total net assets88,838	Treasury shares	(6,082)	(6,082)
Valuation difference on available-for-sale securities1,5871,537Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Total shareholders' equity	87,125	86,749
Revaluation reserve for land(376)(376)Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Accumulated other comprehensive income		
Foreign currency translation adjustment139326Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Valuation difference on available-for-sale securities	1,587	1,537
Remeasurements of defined benefit plans(530)(494)Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Revaluation reserve for land	(376)	(376)
Total accumulated other comprehensive income820993Non-controlling interests893971Total net assets88,83888,714	Foreign currency translation adjustment	139	326
Non-controlling interests893971Total net assets88,83888,714	Remeasurements of defined benefit plans	(530)	(494)
Total net assets 88,838 88,714	Total accumulated other comprehensive income	820	993
	Non-controlling interests	893	971
Total liabilities and net assets212,060205,549	Total net assets	88,838	88,714
	Total liabilities and net assets	212,060	205,549

Consolidated Statements of Income

		(Millions of Yen)
	First Quarter of FY2020	First Quarter of FY2021
Net sales	44,806	46,487
Cost of sales	38,323	39,554
Gross profit	6,482	6,932
Selling, general and administrative expenses	5,159	5,532
Operating income	1,322	1,400
Non-operating income		
Interest income	11	14
Dividend income	263	102
Share of profit of entities accounted for using equity method	—	4
Foreign exchange gains	79	48
Other	54	52
Total non-operating income	408	221
Non-operating expenses		
Interest expenses	53	47
Share of loss of entities accounted for using equity method	71	_
Cost of inactive noncurrent assets	12	8
Borrowing fees	40	4
Loss on securitization of receivables	14	2
Other	19	14
Total non-operating expenses	211	77
Ordinary income	1,519	1,544
Extraordinary income		
Gain on bargain purchase	90	—
Total extraordinary income	90	—
Extraordinary losses		
Loss on disposal of non-current assets	39	103
Loss on COVID19	659	_
Total extraordinary losses	699	103
Profit before income taxes	910	1,441
Income taxes - current	238	329
Income taxes - deferred	15	187
Total income taxes	254	516
Profit	656	924
Profit attributable to non-controlling interests	64	51
Profit attributable to owners of parent	591	873

Consolidated Statements of Comprehensive Income

Consolidated Statements of Comprehensive Income		
_		(Millions of Yen)
	First Quarter of FY2020	First Quarter of FY2021
Profit	656	924
Other comprehensive income		
Valuation difference on available-for-sale securities	261	(49)
Foreign currency translation adjustment	(27)	105
Remeasurements of defined benefit plans, net of tax	244	36
Share of other comprehensive income of entities accounted for using equity method	(36)	107
Total other comprehensive income	442	200
Comprehensive income	1,099	1,125
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,083	1,046
Comprehensive income attributable to non-controlling interests	15	78

qu	(Millions of Y								
		Re	eportable segmer	nts					
	Aircraft	Special Purpose Truck	Industrial Machinery and Environmental Systems	Parking Systems	Subtotal	Others	Total	Adjustments	Consolidated Financial Statements amount
Net Sales:									
External sales	5,889	21,170	6,455	7,254	40,770	4,035	44,806	_	44,806
Intersegment sales or transfer	_	0	1	2	5	531	537	(537)	_
Total	5,889	21,170	6,457	7,257	40,775	4,567	45,343	(537)	44,806
Segment profit (loss)	(136)	1,601	(264)	622	1,824	215	2,039	(716)	1,322

Segment Information For the First Quarter of FY2020 (April 1, 2020 - June 30, 2020)

For the First Quarter of FY2021 (April 1, 2021 - June 30, 2021)

			,	, -	,			(Mi	illions of Yen)
		R	eportable segmer	its					
	Aircraft	Special Purpose Truck	Industrial Machinery and Environmental Systems	Parking Systems	Subtotal	Others	Total	Adjustments	Consolidated Financial Statements amount
Net Sales:									
Japan	2,052	22,244	4,249	8,209	36,756	3,355	40,112	-	40,112
Asia	_	202	2,179	480	2,862	_	2,862	-	2,862
North America	1,931	2	481	_	2,415	_	2,415	-	2,415
Other areas	94	629	371	—	1,095	_	1,095	-	1,095
Revenue from contracts with customers	4,078	23,079	7,283	8,690	43,131	3,355	46,487	_	46,487
Other revenue	_	_	_	_	_			_	_
External sales	4,078	23,079	7,283	8,690	43,131	3,355	46,487	—	46,487
Intersegment sales or transfer	—	9	1	5	16	410	426	(426)	_
Total	4,078	23,088	7,284	8,695	43,147	3,766	46,913	(426)	46,487
Segment profit (loss)	(348)	1,764	(255)	783	1,944	145	2,089	(689)	1,400