### Translation

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.

# Summary of Consolidated Financial Results for the Six Months Ended June 30, 2021 (Based on Japanese GAAP)

August 10, 2021

Company name: Altech Corporation

Stock exchange listing: Tokyo

Stock code: 4641 URL https://www.alpsgiken.co.jp/

Representative: President Atsushi Imamura

Inquiries: Senior Managing Director General Manager Nobuyuki Watanabe TEL 042(774)3333

Scheduled date to file Quarterly Securities Report: August 11, 2021
Scheduled date to commence dividend payments: September 17, 2021

Preparation of supplementary material on quarterly financial results: Yes Holding of quarterly financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the six months ended June 30, 2021 (from January 1, 2021 to June 30, 2021)

#### (1) Consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Net sales		Operating pr	Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	
Six months ended June 30, 2021	18,770	7.4	1,732	(3.0)	2,314	8.2	1,552	8.8	
Six months ended June 30, 2020	17,483	5.4	1,785	8.6	2,139	26.4	1,426	18.3	

	Earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended June 30, 2021	75.75	-
Six months ended June 30, 2020	69.48	_

## (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2021	21,786	13,661	62.6
As of December 31, 2020	20,996	12,771	60.7

### 2. Cash dividends

		Annual dividends per share					
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total		
	Yen	Yen	Yen	Yen	Yen		
Year ended December 31, 2020	-	35.00	_	40.00	75.00		
Year ending December 31, 2021	-	37.00					
Year ending December 31, 2021 (Forecast)			-	38.00	75.00		

3. Forecast of consolidated financial results for the year ending December 31, 2021 (from January 1, 2021 to December 31, 2021)

Percentages indicate year-on-year changes

	Net sales		Operating pr	ofit	Ordinary pro	ofit	Profit attributa owners of pa		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	40,000	11.9	4,000	9.9	4,400	(4.3)	3,060	0.1	149.25

#### 4. Notes

(1) Changes in significant subsidiaries during the six months ended June 30, 2021 (changes in specified subsidiaries resulting in the change in scope of consolidation):

No

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:

No
Changes in accounting policies due to other reasons:

No
Changes in accounting estimates:

No
Restatement of prior period financial statements:

No

(4) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

Total hamsel of issued shares at the end of	the period (merading treat	<i>any manage</i>			
As of June 30, 2021	24,746,675 shares	24,746,675 shares			
Number of treasury shares at the end of the	period				
As of June 30, 2021	4,251,641 shares	As of December 31, 2020	4,261,696 shares		
Average number of shares during the period (cumulative from the beginning of the fiscal year)					
Six months ended June 30, 2021	20,489,711 shares	Six months ended June 30, 2020	20,538,478 shares		

# **Quarterly consolidated financial statements Consolidated balance sheets**

(Thousands of yen)

Current assets		As of December 31, 2020	As of June 30, 2021
Cash and deposits         8,619,755         8,947,010           Notes and accounts receivable - trade         5,227,621         5,256,564           Work in process         267,866         343,721           Raw materials and supplies         50,781         50,698           Other         495,567         730,962           Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         7         700,002           Non-current assets         8         7           Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,297           Investment securities         57,982         534,562           Investment securities         975,273         1,037,286	Assets	•	<u> </u>
Notes and accounts receivable - trade         5,227,621         5,256,564           Work in process         267,586         343,721           Raw materials and supplies         50,781         50,698           Other         495,567         730,962           Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         14,657,463         15,325,162           Non-current assets         Property, plant and equipment         Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         557,982         534,562           Investments and other assets         19,718         16,424           Total intangible assets         557,982         534,562<	Current assets		
Work in process         267,586         343,721           Raw materials and supplies         50,781         50,698           Other         495,567         730,962           Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         14,657,463         15,325,162           Non-current assets         14,657,463         15,325,162           Non-current assets         3,284,234         3,291,433           Accumulated equipment         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         50,943         165,424           Total intangible assets         57,982         54,562           Investments and other assets         11,037,286         10,372,286           Shares of subsidiaries and associates         129,718	Cash and deposits	8,619,755	8,947,010
Raw materials and supplies         50,781         50,698           Other         495,567         730,962           Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         14,657,463         15,325,162           Non-current assets         8         8           Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         557,982         534,562           Investments and other assets         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investment securities         975,273         1,037,286	Notes and accounts receivable - trade	5,227,621	5,256,564
Other         495,567         730,962           Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         14,657,463         15,325,162           Non-current assets         Property, plant and equipment         \$\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$           Buildings and structures         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         557,982         534,562           Goodwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718	Work in process	267,586	343,721
Allowance for doubtful accounts         (3,848)         (3,796)           Total current assets         14,657,463         15,325,162           Non-current assets         8           Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,227           Intangible assets         550,082         534,562           Goodwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635 <t< td=""><td>Raw materials and supplies</td><td>50,781</td><td>50,698</td></t<>	Raw materials and supplies	50,781	50,698
Total current assets         14,657,463         15,325,162           Non-current assets         14,657,463         15,325,162           Property, plant and equipment         3,284,234         3,291,433           Buildings and structures         1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         557,982         534,562           Investments and other assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599	Other	495,567	730,962
Non-current assets           Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         557,982         534,562           Investments and other assets         557,982         534,562           Investment securities         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other, net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752 <t< td=""><td>Allowance for doubtful accounts</td><td>(3,848)</td><td>(3,796)</td></t<>	Allowance for doubtful accounts	(3,848)	(3,796)
Property, plant and equipment         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         S         557,982         534,562           Investments and other assets         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets	Total current assets	14,657,463	15,325,162
Buildings and structures         3,284,234         3,291,433           Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         60dwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284 <td>Non-current assets</td> <td></td> <td></td>	Non-current assets		
Accumulated depreciation         (1,538,931)         (1,589,235)           Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         500,000         3,320,239         3,329,927           Intangible assets         411,143         369,138         165,424           Total intangible assets         557,982         534,562           Investments and other assets         1,037,286         557,982         534,562           Investment securities         975,273         1,037,286         56,386           Shares of subsidiaries and associates         129,718         129,718         129,718           Deferred tax assets         669,693         819,635         646,867         646,399         610,111           Total investments and other assets         2,421,284         2,596,752         700,000         700,000         646,242 <td< td=""><td>Property, plant and equipment</td><td></td><td></td></td<>	Property, plant and equipment		
Buildings and structures, net         1,745,303         1,702,198           Land         1,529,761         1,529,761           Construction in progress         -         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         500dwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Buildings and structures	3,284,234	3,291,433
Land         1,529,761         1,529,761           Construction in progress         —         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         900         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Accumulated depreciation	(1,538,931)	(1,589,235)
Construction in progress         –         1,025           Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         600dwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Buildings and structures, net	1,745,303	1,702,198
Other         510,708         533,332           Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         85,174         96,943           Goodwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Land	1,529,761	1,529,761
Accumulated depreciation         (425,533)         (436,389)           Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         1         129,718         129,718           Shares of subsidiaries and associates         129,718         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Construction in progress	_	1,025
Other, net         85,174         96,943           Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         85,174         369,138           Goodwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Other	510,708	533,332
Total property, plant and equipment         3,360,239         3,329,927           Intangible assets         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         1         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Accumulated depreciation	(425,533)	(436,389)
Intangible assets         Goodwill       411,143       369,138         Other       146,838       165,424         Total intangible assets       557,982       534,562         Investments and other assets       1         Investment securities       975,273       1,037,286         Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Other, net	85,174	96,943
Goodwill         411,143         369,138           Other         146,838         165,424           Total intangible assets         557,982         534,562           Investments and other assets         1           Investment securities         975,273         1,037,286           Shares of subsidiaries and associates         129,718         129,718           Deferred tax assets         669,693         819,635           Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Total property, plant and equipment	3,360,239	3,329,927
Other       146,838       165,424         Total intangible assets       557,982       534,562         Investments and other assets       1       1,037,286         Investment securities       975,273       1,037,286         Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Intangible assets		
Total intangible assets       557,982       534,562         Investments and other assets       1         Investment securities       975,273       1,037,286         Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Goodwill	411,143	369,138
Investments and other assets       975,273       1,037,286         Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Other	146,838	165,424
Investment securities       975,273       1,037,286         Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Total intangible assets	557,982	534,562
Shares of subsidiaries and associates       129,718       129,718         Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Investments and other assets		
Deferred tax assets       669,693       819,635         Other       691,127       654,867         Accumulated depreciation       (44,528)       (44,756)         Other,net       646,599       610,111         Total investments and other assets       2,421,284       2,596,752         Total non-current assets       6,339,506       6,461,242	Investment securities	975,273	1,037,286
Other         691,127         654,867           Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Shares of subsidiaries and associates	129,718	129,718
Accumulated depreciation         (44,528)         (44,756)           Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Deferred tax assets	669,693	819,635
Other,net         646,599         610,111           Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Other	691,127	654,867
Total investments and other assets         2,421,284         2,596,752           Total non-current assets         6,339,506         6,461,242	Accumulated depreciation	(44,528)	(44,756)
Total non-current assets 6,339,506 6,461,242	Other,net	646,599	610,111
<del></del>	Total investments and other assets	2,421,284	2,596,752
Total assets 20,996,970 21,786,404	Total non-current assets	6,339,506	6,461,242
	Total assets	20,996,970	21,786,404

(Thousands of yen)

	As of December 31, 2020	As of June 30, 2021
Liabilities	As of December 31, 2020	As 01 June 30, 2021
Current liabilities		
Notes and accounts payable - trade	182,107	123,012
Short-term borrowings	1,058,716	1,058,722
Accounts payable - other	1,630,863	1,371,145
Income taxes payable	978,830	955,482
Provision for bonuses	1,326,338	1,859,507
Provision for bonuses for directors (and other officers)	26,075	16,130
Other	2,565,216	2,248,142
Total current liabilities	7,768,147	7,632,141
Non-current liabilities	.,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Deferred tax liabilities	2,137	2,303
Retirement benefit liability	198,160	193,792
Other	257,365	296,275
Total non-current liabilities	457,663	492,370
Total liabilities	8,225,811	8,124,512
Net assets		•, :,•
Shareholders' equity		
Share capital	2,347,163	2,347,163
Capital surplus	3,086,165	3,098,774
Retained earnings	11,971,018	12,703,688
Treasury shares	(4,981,321)	(4,966,334)
Total shareholders' equity	12,423,026	13,183,291
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	300,176	362,783
Foreign currency translation adjustment	22,840	88,177
Total accumulated other comprehensive income	323,017	450,961
Non-controlling interests	25,115	27,639
Total net assets	12,771,158	13,661,892
Total liabilities and net assets	20,996,970	21,786,404
1 out the mile and not depose	20,770,770	21,700,101

# Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

## **Consolidated statements of income (cumulative)**

		(Thousands of yen)
	Six months ended	Six months ended
	June 30, 2020	June 30, 2021
Net sales	17,483,725	18,770,152
Cost of sales	13,274,548	14,555,419
Gross profit	4,209,176	4,214,733
Selling, general and administrative expenses	2,423,374	2,482,416
Operating profit	1,785,802	1,732,317
Non-operating income		
Interest income	2,164	2,692
Dividend income	14,265	15,559
Subsidy income	303,057	536,293
Rental income	2,103	2,655
Compensation income	43,503	4,869
Other	25,033	43,137
Total non-operating income	390,129	605,208
Non-operating expenses		
Interest expenses	923	2,565
Foreign exchange losses	5,519	6,340
Loss on extinguishment of Share-based remuneration	( (25	(7(0
expenses	6,625	6,768
Other	22,974	7,209
Total non-operating expenses	36,042	22,883
Ordinary profit	2,139,888	2,314,641
Extraordinary income		
Gain on sales of non-current assets	183	16
donation income	100,000	_
Total extraordinary income	100,183	16
Extraordinary losses		
Loss on retirement of non-current assets	0	210
Loss on valuation of investment securities	79,214	_
Total extraordinary losses	79,214	210
Profit before income taxes	2,160,857	2,314,447
Income taxes - current	864,981	923,186
Income taxes - deferred	(131,839)	(161,714)
Total income taxes	733,141	761,471
Profit	1,427,715	1,552,976
Profit attributable to non-controlling interests	732	906
Profit attributable to owners of parent	1,426,983	1,552,069
1 10111 dillionmote to omitete of purent	1,120,703	1,332,007

## Consolidated statements of comprehensive income (cumulative)

		(Thousands of yen)
	Six months ended	Six months ended
	June 30, 2020	June 30, 2021
Profit	1,427,715	1,552,976
Other comprehensive income		
Valuation difference on available-for-sale securities	(11,141)	62,190
Foreign currency translation adjustment	(4,992)	66,954
Total other comprehensive income	(16,133)	129,145
Comprehensive income	1,411,582	1,682,121
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,410,948	1,679,597
Comprehensive income attributable to non-controlling	633	2,524
interests	033	2,324