

1. Shift of primary financial data

	15th	16th	17th	18th
Account day	2020.09	2021.09	2022.09	2023.09
Net sales(¥Thousands)	62,880,920	68,305,157	77,338,963	78,154,245
Ordinary income(¥Thousands)	2,538,552	3,476,388	4,336,461	4,258,009
Net income attributable to owners of parent (¥Thousands)	1,535,232	1,708,650	2,719,026	2,831,474
Comprehensive income(¥Thousands)	1,396,380	2,198,475	2,808,727	3,320,685
Net assets(¥Thousands)	12,011,781	14,049,673	18,758,829	22,189,797
Total assets(¥Thousands)	47,706,375	50,017,719	55,191,573	62,684,976
Book-value Per Share(¥)	2,088.76	2,425.10	3,194.59	3,652.62
Earnings Per Share	269.58	294.62	426.65	474.24
Earnings Per Share(residual securities adjusted)(¥)	-	-	-	-
Capital ratio(%)	25.2	28.1	33.9	35.3
Price Earnings Ratio(Times)	8.18	10.12	5.31	5.52
Net cash provided by operating activities(¥Thousands)	5,032,353	1,849,829	△7,030,963	△195,454
Net cash used in investing activities(¥Thousands)	△1,144,811	△1,275,815	△3,292,465	△1,722,536
Net cash used in financing activities(¥Thousands)	△1,527,776	615,126	6,320,082	4,144,308
Cash and cash equivalents at end of year(¥Thousands)	8,112,058	9,772,341	6,495,003	8,873,430
Number of employees(Person)	2,981(266)	3,066(400)	3,132(536)	3,305(625)

<Note>

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