

(Reference)

(2) Non-Consolidated Statements of Income

THREE-MONTH PERIOD ENDED JUNE 30

(Based on accounting principles generally accepted in Japan)

	Millions of yen	
	2015	2016
Operating revenues	224,022	269,147
Operating expenses	30,401	29,480
Operating income	193,620	239,666
Non-operating revenues:		
Interest income	4,043	3,357
Lease and rental income	2,623	2,599
Miscellaneous income	308	116
Total non-operating revenues	6,975	6,073
Non-operating expenses:		
Interest expenses	3,147	2,963
Corporate bond interest expenses	3,308	2,699
Miscellaneous expenses	1,268	2,130
Total non-operating expenses	7,723	7,793
Recurring profit	192,872	237,945
Income before income taxes	192,872	237,945
Income taxes	333	359
Net income	192,539	237,586

(Reference) Major components of operating revenues

Dividends received	191,745	236,655
Revenues from group management	4,629	5,257
Revenues from basic R&D	25,500	25,000

Notes: 1. The above non-consolidated quarterly financial statements are exempt from auditor review for purposes of legal disclosure.

2. The above non-consolidated quarterly financial statements are prepared based on the "Regulation for Terminology, Forms and Preparation of Quarterly Financial Statements."