

(Reference)

(2) Non-Consolidated Statements of Income

SIX-MONTH PERIOD ENDED SEPTEMBER 30

(Based on accounting principles generally accepted in Japan)

	Millions of yen	
	2015	2016
Operating revenues	256,587	301,930
Operating expenses	61,348	60,251
Operating income	195,239	241,678
Non-operating revenues:		
Interest income	8,105	6,410
Lease and rental income	5,243	5,200
Miscellaneous income	824	752
Total non-operating revenues	14,173	12,363
Non-operating expenses:		
Interest expenses	6,354	5,945
Corporate bond interest expenses	6,573	5,108
Miscellaneous expenses	2,683	3,592
Total non-operating expenses	15,611	14,646
Recurring profit	193,801	239,395
Special losses	—	21,063
Income before income taxes	193,801	218,332
Income taxes	619	534
Net income	193,181	217,797

(Reference) Major components of operating revenues

Dividends received	191,745	237,421
Revenues from group management	9,252	10,546
Revenues from basic R&D	50,999	50,000

- 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.”