

Consolidated Statements of Comprehensive Income

(Unaudited)

Nichirei Corporation and Consolidated Subsidiaries
For the years ended March 31, 2022 and 2023

	Millions of yen		Thousands of U.S. dollars (Note 1)	
	2022	2023	2022	2023
Profit	¥ 24,268	¥ 23,638	\$ 177,014	
Other comprehensive income:				
Valuation difference on available-for-sale securities	(356)	351	2,632	
Deferred gains or losses on hedges	693	(927)	(6,946)	
Foreign currency translation adjustment	1,983	4,479	33,546	
Share of other comprehensive income of entities accounted for using equity method	203	122	914	
Total other comprehensive income	2,523	4,025	30,147	
Total comprehensive income	¥ 26,792	¥ 27,664	\$ 207,161	
Comprehensive income attributable to:				
Comprehensive income attributable to owners of parent	¥ 25,733	¥ 24,846	\$ 186,063	
Comprehensive income attributable to non-controlling interests	1,058	2,817	21,098	

The accompanying notes are integral parts of these statements.

Management Strategy & Value Creation Story

Business Plan & Strategy

Sustainability & Human Resources

Stakeholders

Governance & Risk Management

Data