

DATABOOK

Financial Results for the 1Q of the Fiscal Year Ending March 31, 2022

This is an English translation of Japanese presentation material prepared in connection with the disclosure of the financial results of Monex Group, Inc. It includes information derived from the consolidated financial statements of Monex Group, Inc. which are prepared in accordance with International Financial Reporting Standards ("IFRSs"). This material is not intended to recommend, conduct solicitation for any product or service, etc.

<Forward-looking Statements>

This presentation material contains forward-looking statements that are based on our current expectations, assumptions, estimates and projections about our industry and us. These forward-looking statements are subject to various risks and uncertainties. Generally, these forward-looking statements can be identified by the use of terms such as "may" "will" "expect" "anticipate" "estimate" "plan" and other similar words. These statements discuss future expectations, identify strategies, contain projections of results of operations or of our financial condition and state other "forward-looking" information. Our operations are subject to risks, uncertainties and other factors that could cause our actual results to differ materially from those contained in any forward-looking statement.

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1. Market & Transaction Data

2. Financial Data

Market and Transaction Data (1) Japan Segment - Monex, Inc.

	FYE Mar. 2020				FYE Mar. 2021				FYE Mar. 2022
	1Q End	2Q End	3Q End	4Q End	1Q End	2Q End	3Q End	4Q End	1Q End
Customers' Assets in Custody (JPY million) (*1)									
Equities	2,632,196	2,699,868	2,801,527	2,342,619	2,679,626	2,859,324	3,034,414	3,384,583	3,475,018
Bonds	61,032	56,440	57,575	56,743	62,951	62,599	63,384	63,941	66,254
Mutual Funds	950,570	971,840	1,054,844	934,399	1,015,857	1,072,640	1,173,831	1,239,691	1,269,681
Others	370,554	377,528	407,599	417,305	438,429	395,173	429,090	443,839	434,237
Total	4,014,353	4,105,676	4,321,546	3,751,066	4,196,863	4,389,735	4,700,720	5,132,054	5,245,190
Number of accounts (account)									
Total accounts(*2)	1,825,215	1,832,530	1,842,499	1,856,376	1,872,069	1,890,888	1,910,776	1,937,108	1,956,009
Active accounts (*3)	1,056,681	1,056,690	1,054,619	1,061,072	1,067,538	1,077,049	1,088,257	1,100,369	1,111,579
Customer distribution (active accounts, %) (*4)									
Under 30	20.4	20.0	19.6	19.4	19.2	19.2	19.2	19.4	19.4
40s and 50s	52.3	52.5	52.5	52.4	52.4	52.3	52.1	51.8	51.7
Over 60	26.9	27.2	27.5	27.8	28.0	28.2	28.3	28.4	28.5
Corporation	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Capital Adequacy Ratio(JPY million)									
Non-fixed capital	33,522	34,184	34,439	33,057	32,368	33,573	34,888	35,222	36,098
Risk asset amount	9,438	9,420	9,012	8,589	9,880	10,619	10,596	11,581	12,024
Capital adequacy ratio (%)	355.1%	362.9%	382.1%	384.8%	327.6%	316.1%	329.2%	304.1%	300.2%

(*1) Customers' Assets in custody of Monex Inc. include the balance of foreign stocks and some deposits of other group companies.

(*2) Total accounts refers to the sum of brokerage accounts and FX-only accounts

(*3) Active accounts (including margin accounts and FX accounts) mean the accounts with balance (collateral or margin balance for margin accounts, collateral for FX accounts) or the accounts which have traded more than once (including withdrawal) in the past 1 year

(*4) Number of active comprehensive brokerage accounts excludes FX-only accounts

Market and Transaction Data (2) Japan Segment - Monex, Inc.

	FYE Mar. 2020				FYE Mar. 2021				FYE Mar. 2022
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
Equities and ETFs , etc									
Total trading volume of individual investors of 2 Japanese major markets (JPY 100million/day)	9,625	9,075	10,182	13,539	15,010	13,304	14,072	17,482	14,443
Equity trading share of Monex, Inc. (%)	5.09	5.09	5.37	5.61	5.63	5.14	5.01	5.22	4.76
Equity trading value of Monex, Inc. (JPY 100million/day)	490	462	546	760	845	684	706	913	688
Cash trading value	205	193	243	335	353	293	318	417	300
Margin trading value	284	267	303	424	491	390	386	495	387
Margin balance (end of quarter) (JPY 100million)	1,524	1,527	1,608	1,268	1,690	1,719	1,739	2,076	2,161
Mutual Funds									
Balance (As of the end of the quarter)	399,632	407,566	432,893	353,616	412,469	439,282	478,109	524,921	577,343
U.S. stocks									
Brokerage commissions (JPY million)	152	155	144	343	425	555	711	1,047	667
FX									
FX revenue (JPY million) (*)	831	922	844	1,185	792	717	736	884	747
Trading value (JPY 100million)	128,050	164,786	141,348	282,509	298,613	361,076	311,325	292,535	210,950

(*)FX revenue consists of spot revenue, swap revenue and commission revenue

Market and Transaction Data (3)

U.S. Segment, Crypto Asset Segment, and Asia-Pacific Segment

		FYE Mar. 2020				FYE Mar. 2021				FYE Mar. 2022
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
U.S. Segment – TradeStation Group (*1)										
Customers' Assets in Custody(*2)		599,602	608,220	649,855	582,752	723,418	825,182	955,641	1,144,240	1,262,119
Active accounts		93,185	95,685	96,643	102,012	117,947	125,315	131,431	145,887	156,961
DARTs(*4)	Equities	24,408	27,426	27,057	53,646	90,278	129,130	157,454	180,574	132,374
	Options	10,480	10,838	10,936	14,526	18,760	21,747	23,070	26,935	24,764
	Futures	44,890	48,867	42,059	72,683	77,044	67,683	57,975	67,402	55,380
VIX	VIX Close Average	15.18	15.96	13.99	31.22	34.50	25.81	25.62	23.20	18.00
Crypto Asset Segment (Coincheck)										
Customers' Assets in Custod		114,531	79,221	67,141	69,301	83,952	106,813	183,953	435,934	329,345
Number of verified		882,324	900,969	917,096	938,445	958,145	992,021	1,035,942	1,204,500	1,354,927
Customer distribution	Under 30	-	-	-	-	-	-	-	-	60%
	40s and 50s	-	-	-	-	-	-	-	-	35%
	Over 60	-	-	-	-	-	-	-	-	5%
Exchange Trading value (JPY 100million)		-	-	-	-	3,816	3,950	8,383	20,716	18,155
Market place Trading value (JPY 100million)		-	-	-	-	233	446	935	2,935	2,571
Asia-Pacific Segment - Monex Boom Securities+Monex Securities Australia										
Customers' Assets in Custody (*4)		150,411	143,130	153,269	131,839	152,436	167,542	190,299	215,365	227,952
Accounts with balances		13,262	13,455	13,599	14,334	15,599	17,286	18,387	20,935	21,502
DARTs		1,696	1,649	1,570	3,033	3,726	4,713	4,316	6,886	3,831

(*1) "TradeStation Group" means TradeStation Group, Inc. and its subsidiaries

(*2) Customers' Assets in custody of TradeStation Group, Inc. and Asia-Pacific segment include the balance of foreign stocks and some deposits of each company.

(*3) DARTs in 3Q of FYE Mar. 2020 don't count commission-free plans (TSGo/Select).

(*4) Disclosure started from 1Q of FYE Mar. 2021.

Market and Transaction Data (4) Number of Employees

(person)

	FYE Mar. 2020				FYE Mar. 2021				FYE Mar. 2022
	1Q End	2Q End	3Q End	4Q End	1Q End	2Q End	3Q End	4Q End	1Q End
Japan Segment	387	384	389	397	405	408	410	404	420
Monex Group, Inc.	52	47	44	47	51	49	46	46	42
Monex, Inc.	316	317	322	324	327	329	332	326	344
Others	19	20	23	26	27	30	32	32	34
U.S. Segment	509	515	528	534	493	495	511	525	585
Asia-Pacific Segment	46	48	51	52	53	53	51	53	53
Crypto Asset Segment	156	139	124	125	128	129	134	147	152
Total	1,098	1,086	1,092	1,108	1,079	1,085	1,106	1,129	1,210

1. Market & Transaction Data
- 2. Financial Data**

	FYE Mar. 2021				FYE Mar. 2022
	1Q	2Q	3Q	4Q	1Q
Commission received	8,506	8,332	8,600	11,426	9,075
Net trading income	1,782	2,663	5,063	14,995	13,385
Financial income	3,735	3,752	4,001	3,907	4,265
Other operating income	245	303	284	313	334
Total operating revenue	14,267	15,050	17,948	30,641	27,060
Other financial income	83	31	121	197	194
Other income	21	37	18	1,194	59
Equity in profits of equity method investments	12	28	8	13	12
Total revenue	14,383	15,145	18,095	32,044	27,325
Financial expenses	1,059	1,152	1,122	878	991
Selling, general and administrative expenses	11,264	11,587	11,825	15,186	15,148
Other financial expenses	2	81	314	3,548	55
Other expenses	67	165	43	79	23
Total expenses	12,392	12,984	13,304	19,692	16,217
Quarterly profit before income taxes	1,991	2,161	4,792	12,352	11,107
Income tax expense	572	666	1,156	4,516	3,823
Quarterly profit	1,419	1,495	3,636	7,836	7,284
Quarterly profit attributable to owners of the Company	1,425	1,494	3,629	7,806	7,260

Quarterly consolidated financial results (Reclassified)

(JPY million)



	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	6,559	6,054	6,190	8,058	6,120
Stocks and ETFs	4,414	4,029	4,360	5,712	3,941
Options and Futures	2,136	2,007	1,759	2,114	1,958
Cryptocurrency	9	18	71	232	221
Underwriting and distribution commissions	5	19	28	11	27
Subscription and distribution commissions	2	2	2	2	2
Other commissions	1,940	2,258	2,380	3,356	2,926
Margin forex trades commissions (OTC)	0	0	0	0	0
Margin transaction management fee / transfer fee	88	108	77	100	96
Mutual funds agency commissions	324	356	375	403	436
Others	1,527	1,794	1,927	2,852	2,395
Net trading income	1,782	2,663	5,063	14,995	13,385
Financial income	3,735	3,752	4,001	3,907	4,265
Other operating income	245	303	284	313	334
Total operating revenue	14,267	15,050	17,948	30,641	27,060
Financial expenses	1,059	1,152	1,122	878	991
Total operating revenue after deducting financial expenses	13,208	13,898	16,826	29,762	26,069
Selling, general and administrative expenses	11,264	11,587	11,825	15,186	15,148
The amount equivalent to operating income	1,944	2,311	5,002	14,576	10,920
Other income	116	96	147	1,403	265
Other expenses	69	246	357	3,628	78
Quarterly profit before income taxes	1,991	2,161	4,792	12,352	11,107
Income taxes	572	666	1,156	4,516	3,823
Quarterly profit	1,419	1,495	3,636	7,836	7,284
Quarterly profit attributable to owners of the Company	1,425	1,494	3,629	7,806	7,260

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	3,172	3,490	3,596	5,728	5,418
Commissions paid	1,313	1,362	1,345	1,735	1,660
Exchange and association dues	270	236	232	246	227
Communication, freight and information expenses	822	889	921	969	1,008
Advertising expenses	755	991	1,084	2,768	2,504
Others	12	12	14	11	19
Compensation and benefits	3,480	3,578	3,809	4,747	4,500
Rental and maintenance	1,133	1,084	1,148	1,105	1,210
Rental expenses	79	69	89	76	85
Maintenance expenses	1,054	1,015	1,059	1,030	1,125
Data processing and office supplies	596	611	578	634	734
Data processing	580	594	559	611	706
Office supplies	17	17	19	23	29
Amortization and depreciation	2,025	2,067	2,008	2,050	2,093
Taxes other than income taxes	211	178	218	416	331
Other operating expenses	648	578	468	505	862
Total selling, general and administrative expenses	11,264	11,587	11,825	15,186	15,148
Gain or loss on valuation of investments in securities	66	-60	31	216	-22
Gain or loss on sales of investments in securities	-	1	0	3	151
Dividends income	14	9	-7	-	10
Loss on disposal on fixed assets	-33	-5	-13	-3	1
Change in Fair value of Contingent consideration	-	-	-217	-3,571	-
Equity in profits or losses of equity method investments	12	28	8	13	12
Impairment loss on non-financial assets	-	-	-	-6	-
Others	-13	-123	-12	1,124	36
Total of other income and expenses	47	-150	-210	-2,224	187

Quarterly financial results by segment (Reclassified) Japan Segment

(JPY million)



	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	3,734	3,312	3,666	4,582	3,325
Stocks and ETFs	3,606	3,244	3,604	4,509	3,272
Options and Futures	128	68	62	73	52
Cryptocurrency	-	-	-	-	-
Underwriting and distribution commissions	5	19	28	11	27
Subscription and distribution commissions	2	2	2	2	2
Other commissions	475	584	576	812	730
Margin forex trades commissions (OTC)	0	0	0	0	0
Margin transaction management fee / transfer fee	88	108	77	100	96
Mutual funds agency commissions	324	356	375	403	436
Others	63	120	123	308	198
Net trading income	1,038	1,028	1,238	1,248	1,217
Financial income	1,999	2,099	2,165	2,204	2,414
Other operating income	28	29	30	43	37
Total operating revenue	7,281	7,074	7,705	8,902	7,751
Financial expenses	471	561	474	358	378
Total operating revenue after deducting financial expenses	6,811	6,513	7,231	8,544	7,373
Selling, general and administrative expenses	5,777	5,867	5,992	6,501	6,036
The amount equivalent to operating income	1,034	646	1,239	2,043	1,337
Other income	164	166	352	2,070	880
Other expenses	50	247	137	3	77
Quarterly profit before income taxes	1,147	565	1,454	4,109	2,139
Income taxes	406	229	440	1,415	741
Quarterly profit	741	336	1,014	2,694	1,399
Quarterly profit attributable to owners of the Company	747	335	1,007	2,665	1,374

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	1,412	1,577	1,682	1,978	1,548
Commissions paid	501	578	658	817	544
Exchange and association dues	237	201	193	210	182
Communication, freight and information expenses	402	406	423	430	409
Advertising expenses	269	386	399	517	407
Others	3	6	9	4	6
Compensation and benefits	1,211	1,222	1,373	1,524	1,347
Rental and maintenance	946	902	899	857	929
Rental expenses	46	44	46	47	45
Maintenance expenses	900	858	852	810	883
Data processing and office supplies	520	518	470	484	535
Data processing	510	506	460	472	519
Office supplies	10	11	10	12	16
Amortization and depreciation	1,293	1,350	1,294	1,297	1,316
Taxes other than income taxes	188	151	162	253	193
Other operating expenses	207	147	113	107	169
Total selling, general and administrative expenses	5,777	5,867	5,992	6,501	6,036
Gain or loss on valuation of investments in securities	66	-60	31	216	-22
Gain or loss on sales of investments in securities	-	1	0	3	151
Dividends income	14	9	-7	-	10
Loss on disposal on fixed assets	-25	-0	-8	-2	1
Change in Fair value of Contingent consideration	-	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-1	-
Impairment loss on non-financial assets	-	-	-	-	-
Others	58	-31	199	1,850	653
Total of other income and expenses	113	-81	215	2,066	802

Quarterly financial results by segment (Reclassified) US Segment

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	2,753	2,656	2,496	3,416	2,689
Stocks and ETFs	742	701	739	1,166	574
Options and Futures	2,008	1,939	1,697	2,041	1,906
Cryptocurrency	3	16	60	209	210
Underwriting & distribution com.	-	-	-	-	-
Subscription & distribution com.	-	-	-	-	-
Other commissions	1,398	1,533	1,640	2,095	1,737
Margin forex trades com. – OTC	-	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-	-
Mutual funds agency com.	-	-	-	-	-
Others	1,398	1,533	1,640	2,095	1,737
Net trading income	-	-	-	-	-
Financial income	1,595	1,470	1,583	1,662	1,727
Sales	3	10	8	5	37
Other operating income	244	276	253	278	195
Total operating revenue	5,994	5,946	5,979	7,457	6,385
Financial expenses	664	591	566	573	625
Cost of sales	-	9	7	4	32
Total operating revenue after deducting financial expenses and cost of sales	5,326	5,346	5,406	6,880	5,728
SG&A	4,790	4,749	4,734	5,498	5,925
The amount equivalent to operating income	536	597	672	1,382	-197
Other income	0	0	18	18	2
Other expenses	11	-0	6	7	-10
Quarterly profit before income taxes	525	597	685	1,393	-185
Income tax expense	97	189	186	204	165
Quarterly profit	428	408	498	1,189	-350
Quarterly profit attributable to owners of the Company	428	408	498	1,189	-350

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	1,656	1,718	1,689	1,985	2,053
Commissions paid	894	880	806	965	937
Exchange and association dues	33	36	38	36	45
Communication, freight and information expenses	329	384	391	398	432
Advertising expenses	399	416	451	583	631
Others	2	2	2	2	8
Compensation and benefits	1,850	1,784	1,823	2,204	2,231
Rental and maintenance	267	258	302	319	349
Rental expenses	34	27	31	24	32
Maintenance expenses	232	231	271	294	317
Data processing and office supplies	6	5	9	10	12
Data processing	-	-	-	-	-
Office supplies	6	5	9	10	12
Amortization and depreciation	610	593	601	625	653
Taxes other than income taxes	11	8	11	11	8
Other operating expenses	391	383	299	344	619
Total selling, general and administrative expenses	4,790	4,749	4,734	5,498	5,925
Gain or loss on valuation of investments in securities	-	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-	-
Dividends income	-	-	-	-	-
Loss on disposal on fixed assets	-8	-5	-5	-1	0
Change in Fair value of Contingent consideration	-	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-6	-
Others	-3	5	17	18	12
Total of other income and expenses	-11	0	12	11	12

Quarterly financial results by segment (Reclassified) US Segment

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	25,588	25,059	23,937	31,924	24,404
Stocks and ETFs	6,899	6,614	7,074	10,913	5,207
Options and Futures	18,660	18,294	16,294	19,046	17,295
Cryptocurrency	29	150	568	1,965	1,902
Other commissions	12,997	14,446	15,683	19,588	15,768
Financial income	14,819	13,873	15,156	15,507	15,675
Sales	32	97	81	43	336
Other operating income	2,266	2,602	2,423	2,596	1,766
Total operating revenue	55,702	56,077	57,279	69,658	57,949
Financial expenses	6,174	5,577	5,429	5,338	5,668
Cost of sales	27	85	70	38	292
Total operating revenue after deducting financial expenses	49,500	50,415	51,780	64,283	51,989
Selling, general and administrative expenses	44,518	44,793	45,354	51,332	53,776
The amount equivalent to operating income	4,982	5,622	6,426	12,950	-1,788
Other income	2	2	170	169	23
Other expenses	105	-1	55	65	-88
Quarterly profit before income taxes	4,880	5,625	6,542	13,055	-1,677
Income taxes	902	1,773	1,779	1,909	1,498
Quarterly profit	3,978	3,851	4,763	11,145	-3,175
Quarterly profit attributable to owners of the Company	3,978	3,851	4,763	11,145	-3,175

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	15,388	16,196	16,176	18,532	18,635
Commissions paid	8,305	8,299	7,735	9,012	8,503
Exchange and association dues	305	337	368	334	408
Communication, freight and information expenses	3,058	3,618	3,740	3,718	3,922
Advertising expenses	3,705	3,926	4,318	5,446	5,730
Others	14	16	15	21	72
Compensation and benefits	17,192	16,831	17,466	20,589	20,245
Rental and maintenance	2,477	2,432	2,885	2,974	3,169
Rental expenses	317	257	295	225	288
Maintenance expenses	2,160	2,176	2,590	2,749	2,880
Data processing and office supplies	59	45	86	98	111
Data processing	5,668	5,596	5,758	5,831	5,929
Office supplies	103	76	109	99	71
Amortization and depreciation	3,631	3,616	2,872	3,210	5,617
Taxes other than income taxes	44,518	44,793	45,354	51,332	53,776
Gain or loss on valuation of investments in securities	-	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-	-
Dividends income	-	-	-	-	-
Loss on disposal on fixed assets	-70	-43	-45	-8	-1
Change in Fair value of Contingent consideration	-	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-57	-
Others	-32	46	160	169	112
Total of other income and expenses	-103	3	115	104	110

Quarterly financial results by segment (Reclassified) Crypto Asset Segment

(JPY million)

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	5	2	11	22	12
Stocks and ETFs	-	-	-	-	-
Options and Futures	-	-	-	-	-
Cryptocurrency	5	2	11	22	12
Underwriting and distribution commissions	-	-	-	-	-
Subscription and distribution commissions	-	-	-	-	-
Other commissions	65	139	162	446	459
Margin forex trades commissions (OTC)	-	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-	-
Mutual funds agency commissions	-	-	-	-	-
Others	65	139	162	446	459
Net trading income	745	1,636	3,828	13,751	12,171
Financial income	-	-	-	-	-
Other operating income	-	-	0	14	98
Total operating revenue	815	1,778	4,000	14,233	12,739
Financial expenses	-5	5	3	1	1
Total operating revenue after deducting financial expenses	820	1,773	3,997	14,233	12,739
Selling, general and administrative expenses	717	1,059	1,348	4,005	3,752
The amount equivalent to operating income	103	714	2,648	10,227	8,987
Other income	1	10	-4	-1	10
Other expenses	2	-2	221	3,610	1
Quarterly profit before income taxes	102	725	2,423	6,617	8,996
Income taxes	-9	148	439	2,820	2,848
Quarterly profit	111	578	1,984	3,797	6,148
Quarterly profit attributable to owners of the Company	111	578	1,984	3,797	6,148

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	173	296	380	2,028	1,854
Commissions paid	46	64	91	284	270
Exchange and association dues	-	-	-	-	-
Communication, freight and information expenses	63	70	79	111	138
Advertising expenses	59	159	207	1,629	1,441
Others	4	4	3	4	5
Compensation and benefits	294	434	480	839	783
Rental and maintenance	-4	-5	9	2	5
Rental expenses	-4	-5	9	1	5
Maintenance expenses	-	-	-	1	-
Data processing and office supplies	51	73	83	120	176
Data processing	51	73	83	120	176
Office supplies	-	-	-	-	-
Amortization and depreciation	92	94	84	98	97
Taxes other than income taxes	11	18	43	151	128
Other operating expenses	100	148	269	767	711
Total selling, general and administrative expenses	717	1,059	1,348	4,005	3,752
Gain or loss on valuation of investments in securities	-	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-	-
Dividends income	-	-	-	-	-
Loss on disposal on fixed assets	-	-	-	-	-
Change in Fair value of Contingent consideration	-	-	-217	-3,571	-
Equity in profits or losses of equity method investments	-	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-	-
Others	-1	12	-8	-40	9
Total of other income and expenses	-1	12	-225	-3,611	9

Quarterly financial results by segment (Reclassified) Asia-Pacific Segment

(JPY million)

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	206	255	233	377	200
Stocks and ETFs	206	255	233	377	200
Options and Futures	-	-	-	-	-
Cryptocurrency	-	-	-	-	-
Underwriting and distribution commissions	-	-	-	-	-
Subscription and distribution commissions	-	-	-	-	-
Other commissions	1	2	3	2	1
Margin forex trades commissions (OTC)	-	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-	-
Mutual funds agency commissions	-	-	-	-	-
Others	1	2	3	2	1
Net trading income	-0	-0	-0	0	-0
Financial income	46	45	32	43	32
Other operating income	73	95	94	107	90
Total operating revenue	326	396	361	529	323
Financial expenses	3	2	2	2	1
Total operating revenue after deducting financial expenses	324	394	359	528	323
Selling, general and administrative expenses	264	272	261	349	248
The amount equivalent to operating income	60	122	98	179	74
Other income	12	28	8	14	12
Other expenses	6	1	1	-5	1
Quarterly profit before income taxes	66	149	105	198	86
Income taxes	16	24	20	41	17
Quarterly profit	51	125	85	156	69
Quarterly profit attributable to owners of the Company	51	125	85	156	69

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	84	90	84	116	73
Commissions paid	27	29	27	42	14
Exchange and association dues	-	-	-	-	-
Communication, freight and information expenses	28	29	28	29	29
Advertising expenses	30	32	28	45	29
Others	0	0	0	0	0
Compensation and benefits	117	126	122	170	125
Rental and maintenance	5	4	4	4	4
Rental expenses	3	3	3	3	3
Maintenance expenses	2	1	1	1	1
Data processing and office supplies	16	12	13	17	8
Data processing	16	12	12	16	7
Office supplies	1	1	1	1	1
Amortization and depreciation	29	29	28	30	28
Taxes other than income taxes	-	-	-	-	-
Other operating expenses	12	11	10	11	11
Total selling, general and administrative expenses	264	272	261	349	248
Gain or loss on valuation of investments in securities	-	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-	-
Dividends income	-	-	-	-	-
Loss on disposal on fixed assets	-0	0	-0	-0	-
Change in Fair value of Contingent consideration	-	-	-	-	-
Equity in profits or losses of equity method investments	12	28	8	14	12
Impairment loss on non-financial assets	-	-	-	-	-
Others	-6	-1	-1	5	-1
Total of other income and expenses	6	27	7	19	12

Quarterly financial results by segment (Reclassified) Investment Segment

(JPY million)

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Brokerage commissions	-	-	-	-	-
Stocks and ETFs	-	-	-	-	-
Options and Futures	-	-	-	-	-
Cryptocurrency	-	-	-	-	-
Underwriting and distribution commissions	-	-	-	-	-
Subscription and distribution commissions	-	-	-	-	-
Other commissions	-	-	-	-	-
Margin forex trades commissions (OTC)	-	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-	-
Mutual funds agency commissions	-	-	-	-	-
Others	-	-	-	-	-
Net trading income	-	-	-	-	-
Financial income	169	190	269	44	141
Other operating income	-	-	-	-	-
Total operating revenue	169	190	269	44	141
Financial expenses	-	46	125	-8	40
Total operating revenue after deducting financial expenses	169	144	144	52	101
Selling, general and administrative expenses	19	18	19	16	25
The amount equivalent to operating income	151	126	126	36	76
Other income	-	0	-	8	-
Other expenses	0	0	0	8	0
Quarterly profit before income taxes	150	126	125	36	76
Income taxes	62	77	70	35	53
Quarterly profit	88	49	55	1	23
Quarterly profit attributable to owners of the Company	88	49	55	1	23

	FYE Mar.2021				FYE Mar.2022
	1Q	2Q	3Q	4Q	1Q
Transaction-related expenses	3	1	2	1	2
Commissions paid	1	0	1	0	1
Exchange and association dues	-	-	-	-	-
Communication, freight and information expenses	0	0	0	0	0
Advertising expenses	-	0	0	-	-
Others	2	1	1	0	1
Compensation and benefits	8	11	11	10	14
Rental and maintenance	-	-	-	-	-
Rental expenses	-	-	-	-	-
Maintenance expenses	-	-	-	-	-
Data processing and office supplies	4	3	3	2	4
Data processing	3	3	3	2	4
Office supplies	0	0	-	0	0
Amortization and depreciation	-	-	-	-	-
Taxes other than income taxes	2	1	1	1	2
Other operating expenses	2	1	1	2	2
Total selling, general and administrative expenses	19	18	19	16	25
Gain or loss on valuation of investments in securities	-	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-	-
Dividends income	-	-	-	-	-
Loss on disposal on fixed assets	-	-	-	-	-
Change in Fair value of Contingent consideration	-	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-	-
Others	-0	0	-0	-0	-0
Total of other income and expenses	-0	0	-0	-0	-0

Yearly consolidated financial results

	FYE Mar. 2020	FYE Mar. 2021	Variance	Change
Commission received	25,375	36,864	11,488	45.3%
Net trading income	8,550	24,504	15,954	186.6%
Financial income	18,579	15,394	-3,185	-17.1%
Other operating income	722	1,144	422	58.5%
Total operating revenue	53,226	77,905	24,680	46.4%
Other financial income	49	431	382	774.7%
Other income	57	1,270	1,213	2,117.2%
Equity in profits of equity method investments	48	61	13	27.8%
Total revenue	53,380	79,668	26,288	49.2%
Financial expenses	5,236	4,211	-1,025	-19.6%
Selling, general and administrative expenses	42,835	49,861	7,027	16.4%
Other financial expenses	448	3,945	3,497	780.0%
Other expenses	731	355	-376	-51.4%
Total expenses	49,249	58,372	9,122	18.5%
Profit before income taxes	4,131	21,296	17,165	415.6%
Income tax expense	1,310	6,911	5,600	427.4%
Profit	2,820	14,385	11,565	410.1%
Profit attributable to owners of the Company	3,011	14,354	11,343	376.8%

Yearly consolidated financial results (Reclassified)

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	19,383	26,860	7,476	38.6%
Stocks and ETFs	12,022	18,516	6,494	54.0%
Options and Futures	7,309	8,015	706	9.7%
Cryptocurrency	52	329	277	536.8%
Underwriting and distribution commissions	105	63	-42	-39.8%
Subscription and distribution commissions	176	8	-168	-95.6%
Other commissions	5,712	9,933	4,221	73.9%
Margin forex trades commissions (OTC)	16	1	-15	-95.7%
Margin transaction management fee / transfer fee	311	372	62	19.9%
Mutual funds agency commissions	1,565	1,459	-106	-6.8%
Others	3,820	8,101	4,281	112.1%
Net trading income	8,550	24,504	15,954	186.6%
Financial income	18,579	15,394	-3,185	-17.1%
Other operating income	722	1,144	422	58.5%
Total operating revenue	53,226	77,905	24,680	46.4%
Financial expenses	5,236	4,211	-1,025	-19.6%
Total operating revenue after deducting financial expenses	47,990	73,695	25,705	53.6%
Selling, general and administrative expenses	42,835	49,861	7,027	16.4%
The amount equivalent to operating income	5,155	23,833	18,678	362.3%
Other income	154	1,762	1,608	1042.2%
Other expenses	1,179	4,300	3,121	264.7%
Quarterly profit before income taxes	4,131	21,296	17,165	415.6%
Income taxes	1,310	6,911	5,600	427.4%
Quarterly profit	2,820	14,385	11,565	410.1%
Quarterly profit attributable to owners of the Company	3,011	14,354	11,343	376.8%

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	11,975	15,986	4,011	33.5%
Commissions paid	4,780	5,754	974	20.4%
Exchange and association dues	779	984	205	26.2%
Communication, freight and information expenses	3,443	3,601	158	4.6%
Advertising expenses	2,684	5,598	2,914	108.5%
Others	288	49	-239	-83.1%
Compensation and benefits	13,413	15,614	2,201	16.4%
Rental and maintenance	4,228	4,470	243	5.7%
Rental expenses	339	313	-26	-7.6%
Maintenance expenses	3,889	4,157	269	6.9%
Data processing and office supplies	2,444	2,420	-24	-1.0%
Data processing	2,367	2,344	-23	-1.0%
Office supplies	77	76	-1	-1.4%
Amortization and depreciation	8,122	8,149	27	0.3%
Taxes other than income taxes	693	1,023	330	47.5%
Other operating expenses	1,959	2,199	240	12.2%
Total selling, general and administrative expenses	42,835	49,861	7,027	16.4%
Gain or loss on valuation of investments in securities	-428	253	681	-
Gain or loss on sales of investments in securities	-	4	4	-
Dividends income	27	16	-11	-41.3%
Loss on disposal on fixed assets	-23	-53	-30	128.3%
Change in Fair value of Contingent consideration	-	-3,788	-3,788	-
Equity in profits or losses of equity method investments	48	61	13	27.8%
Impairment loss on non-financial assets	-423	-6	417	-98.6%
Others	-225	977	1,201	-535.0%
Total of other income and expenses	-1,025	-2,537	-1,513	147.7%

Yearly financial results by segment (Reclassified) Japan Segment

(JPY million)



	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	10,294	15,293	4,999	48.6%
Stocks and ETFs	9,926	14,963	5,037	50.8%
Options and Futures	368	330	-38	-10.2%
Cryptocurrency	-	-	-	-
Underwriting and distribution commissions	105	63	-42	-39.8%
Subscription and distribution commissions	176	8	-168	-95.6%
Other commissions	2,040	2,447	407	19.9%
Margin forex trades commissions (OTC)	16	1	-15	-95.7%
Margin transaction management fee / transfer fee	311	372	62	19.9%
Mutual funds agency commissions	1,565	1,459	-106	-6.8%
Others	148	614	466	314.6%
Net trading income	5,030	4,553	-478	-9.5%
Financial income	8,652	8,469	-183	-2.1%
Other operating income	96	130	34	35.7%
Total operating revenue	26,393	30,962	4,570	17.3%
Financial expenses	2,050	1,864	-187	-9.1%
Total operating revenue after deducting financial expenses	24,342	29,099	4,756	19.5%
Selling, general and administrative expenses	21,671	24,136	2,465	11.4%
The amount equivalent to operating income	2,671	4,962	2,291	85.8%
Other income	469	2,751	2,282	487.0%
Other expenses	889	437	-452	-50.8%
Quarterly profit before income taxes	2,251	7,276	5,025	223.2%
Income taxes	872	2,490	1,618	185.7%
Quarterly profit	1,379	4,786	3,406	247.0%
Quarterly profit attributable to owners of the Company	1,569	4,754	3,185	202.9%

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	5,106	6,648	1,542	30.2%
Commissions paid	1,454	2,553	1,100	75.7%
Exchange and association dues	682	841	159	23.4%
Communication, freight and information expenses	1,744	1,662	-83	-4.7%
Advertising expenses	1,115	1,570	456	40.9%
Others	112	22	-90	-80.5%
Compensation and benefits	4,511	5,331	819	18.2%
Rental and maintenance	3,729	3,604	-125	-3.4%
Rental expenses	191	183	-7	-3.7%
Maintenance expenses	3,538	3,420	-118	-3.3%
Data processing and office supplies	1,978	1,991	13	0.7%
Data processing	1,933	1,949	15	0.8%
Office supplies	45	43	-2	-5.1%
Amortization and depreciation	5,009	5,235	226	4.5%
Taxes other than income taxes	593	754	162	27.3%
Other operating expenses	745	573	-172	-23.1%
Total selling, general and administrative expenses	21,671	24,136	2,465	11.4%
Gain or loss on valuation of investments in securities	-428	253	681	-
Gain or loss on sales of investments in securities	-	4	4	-
Dividends income	27	16	-11	-41.3%
Loss on disposal on fixed assets	-22	-36	-14	61.5%
Change in Fair value of Contingent consideration	-	-	-	-
Equity in profits or losses of equity method investments	-	-1	-1	-
Impairment loss on non-financial assets	-207	-	207	-
Others	210	2,077	1,867	889.0%
Total of other income and expenses	-420	2,313	2,734	-

Yearly financial results by segment (Reclassified) US Segment

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	8,838	11,322	2,483	28.1%
Stocks and ETFs	1,895	3,349	1,454	76.7%
Options and Futures	6,941	7,685	743	10.7%
Cryptocurrency	2	288	286	12,796.2%
Underwriting & distribution com.	-	-	-	-
Subscription & distribution com.	-	-	-	-
Other commissions	3,431	6,666	3,235	94.3%
Margin forex trades com. – OTC	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-
Mutual funds agency com.	-	-	-	-
Others	3,431	6,666	3,235	94.3%
Net trading income	-	-	-	-
Financial income	9,965	6,309	-3,655	-36.7%
Sales	412	27	-385	-93.5%
Other operating income	999	1,051	52	5.2%
Total operating revenue	23,645	25,375	1,730	7.3%
Financial expenses	3,396	2,394	-1,002	-29.5%
Cost of sales	363	23	-339	-93.6%
Total operating revenue after deducting financial expenses and cost of sales	19,887	22,958	3,072	15.4%
SG&A	17,877	19,771	1,894	10.6%
The amount equivalent to operating income	2,010	3,187	1,177	58.6%
Other income	1	37	35	3,600.0%
Other expenses	247	24	-224	-90.4%
Quarterly profit before income taxes	1,763	3,200	1,436	81.5%
Income tax expense	345	676	331	95.8%
Quarterly profit	1,418	2,523	1,105	78.0%
Quarterly profit attributable to owners of the Company	1,418	2,523	1,105	78.0%

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	6,098	7,047	949	15.6%
Commissions paid	3,386	3,545	160	4.7%
Exchange and association dues	98	143	45	46.3%
Communication, freight and information expenses	1,267	1,502	235	18.5%
Advertising expenses	1,200	1,849	649	54.1%
Others	147	7	-140	-95.2%
Compensation and benefits	7,216	7,662	446	6.2%
Rental and maintenance	935	1,145	209	22.4%
Rental expenses	111	116	5	4.3%
Maintenance expenses	824	1,028	204	24.8%
Data processing and office supplies	30	31	1	2.9%
Data processing	-	-	-	-
Office supplies	30	31	1	2.9%
Amortization and depreciation	2,505	2,429	-76	-3.0%
Taxes other than income taxes	55	41	-14	-25.0%
Other operating expenses	1,038	1,417	379	36.5%
Total selling, general and administrative expenses	17,877	19,771	1,894	10.6%
Gain or loss on valuation of investments in securities	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-
Dividends income	-	-	-	-
Loss on disposal on fixed assets	-1	-18	-16	1,254.1%
Change in Fair value of Contingent consideration	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-
Impairment loss on non-financial assets	-216	-6	209	-97.2%
Others	-29	37	66	-
Total of other income and expenses	-246	13	259	-

Yearly financial results by segment (Reclassified) Crypto Asset Segment

(JPY million)

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	49	40	-9	-18.1%
Stocks and ETFs	-	-	-	-
Options and Futures	-	-	-	-
Cryptocurrency	49	40	-9	-18.1%
Underwriting and distribution commissions	-	-	-	-
Subscription and distribution commissions	-	-	-	-
Other commissions	238	812	575	241.9%
Margin forex trades commissions (OTC)	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-
Mutual funds agency commissions	-	-	-	-
Others	238	812	575	241.9%
Net trading income	3,528	19,960	16,431	465.7%
Financial income	-	-	-	-
Other operating income	-	14	14	-
Total operating revenue	3,815	20,826	17,011	445.9%
Financial expenses	3	5	2	65.3%
Total operating revenue after deducting financial expenses	3,812	20,822	17,010	446.2%
Selling, general and administrative expenses	3,502	7,129	3,627	103.6%
The amount equivalent to operating income	310	13,693	13,383	4315.5%
Other income	11	5	-6	-53.1%
Other expenses	28	3,831	3,802	13,375.7%
Quarterly profit before income taxes	293	9,868	9,575	3,268.2%
Income taxes	69	3,398	3,329	4,838.7%
Quarterly profit	224	6,469	6,245	2,786.1%
Quarterly profit attributable to owners of the Company	224	6,469	6,245	2,786.1%

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	781	2,878	2,097	268.5%
Commissions paid	166	485	319	191.7%
Exchange and association dues	-	-	-	-
Communication, freight and information expenses	327	322	-5	-1.5%
Advertising expenses	264	2,055	1,791	678.8%
Others	24	15	-8	-35.5%
Compensation and benefits	1,287	2,047	760	59.1%
Rental and maintenance	36	3	-33	-92.7%
Rental expenses	36	2	-34	-94.5%
Maintenance expenses	-	1	1	-
Data processing and office supplies	379	328	-51	-13.4%
Data processing	379	328	-51	-13.4%
Office supplies	-	-	-	-
Amortization and depreciation	490	368	-122	-24.9%
Taxes other than income taxes	40	222	181	447.9%
Other operating expenses	489	1,284	795	162.4%
Total selling, general and administrative expenses	3,502	7,129	3,627	103.6%
Gain or loss on valuation of investments in securities	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-
Dividends income	-	-	-	-
Loss on disposal on fixed assets	-	-	-	-
Change in Fair value of Contingent consideration	-	-3,788	-3,788	-
Equity in profits or losses of equity method investments	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-
Others	-17	-37	-20	117.6%
Total of other income and expenses	-17	-3,825	-3,808	22,400.0%

Yearly financial results by segment (Reclassified) Asia-Pacific Segment

(JPY million)

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	451	1,071	620	137.4%
Stocks and ETFs	451	1,071	620	137.4%
Options and Futures	-	-	-	-
Cryptocurrency	-	-	-	-
Underwriting and distribution commissions	-	-	-	-
Subscription and distribution commissions	-	-	-	-
Other commissions	3	8	5	188.5%
Margin forex trades commissions (OTC)	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-
Mutual funds agency commissions	-	-	-	-
Others	3	8	5	188.5%
Net trading income	0	-0	-0	-
Financial income	280	166	-114	-40.7%
Other operating income	153	368	216	141.1%
Total operating revenue	887	1,613	727	82.0%
Financial expenses	252	9	-243	-96.4%
Total operating revenue after deducting financial expenses	634	1,604	970	153.0%
Selling, general and administrative expenses	898	1,145	247	27.6%
The amount equivalent to operating income	-263	459	723	-
Other income	48	62	14	29.6%
Other expenses	15	3	-12	-82.7%
Quarterly profit before income taxes	-230	519	749	-
Income taxes	-22	101	124	-
Quarterly profit	-208	417	625	-
Quarterly profit attributable to owners of the Company	-208	417	625	-

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	272	374	102	37.3%
Commissions paid	55	125	70	127.6%
Exchange and association dues	-	-	-	-
Communication, freight and information expenses	104	114	10	9.7%
Advertising expenses	111	135	24	21.7%
Others	3	0	-2	-94.4%
Compensation and benefits	400	535	135	33.6%
Rental and maintenance	18	17	-1	-4.0%
Rental expenses	13	11	-2	-12.5%
Maintenance expenses	5	6	1	17.7%
Data processing and office supplies	51	58	7	14.2%
Data processing	49	56	7	14.1%
Office supplies	2	2	0	16.1%
Amortization and depreciation	119	117	-2	-1.8%
Taxes other than income taxes	-	-	-	-
Other operating expenses	37	44	7	18.4%
Total selling, general and administrative expenses	898	1,145	247	27.6%
Gain or loss on valuation of investments in securities	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-
Dividends income	-	-	-	-
Loss on disposal on fixed assets	-	-0	-0	-
Change in Fair value of Contingent consideration	-	-	-	-
Equity in profits or losses of equity method investments	48	62	14	29.6%
Impairment loss on non-financial assets	-	-	-	-
Others	-15	-2	12	-82.9%
Other financial income and expenses	33	59	26	78.8%

Yearly financial results by segment (Reclassified) Investment Segment

(JPY million)

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Brokerage commissions	-	-	-	-
Stocks and ETFs	-	-	-	-
Options and Futures	-	-	-	-
Cryptocurrency	-	-	-	-
Underwriting and distribution commissions	-	-	-	-
Subscription and distribution commissions	-	-	-	-
Other commissions	-	-	-	-
Margin forex trades commissions (OTC)	-	-	-	-
Margin transaction management fee / transfer fee	-	-	-	-
Mutual funds agency commissions	-	-	-	-
Others	-	-	-	-
Net trading income	-	-	-	-
Financial income	148	672	524	353.9%
Other operating income	-	-	-	-
Total operating revenue	148	672	524	353.9%
Financial expenses	-	163	163	-
Total operating revenue after deducting financial expenses	-	-	-	-
Selling, general and administrative expenses	148	509	361	243.8%
The amount equivalent to operating income	54	71	17	31.9%
Other income	94	438	344	365.4%
Other expenses	0	9	9	202,973.7%
Quarterly profit before income taxes	0	9	8	2,923.5%
Income taxes	94	438	344	366.7%
Quarterly profit	47	244	198	422.5%
Quarterly profit attributable to owners of the Company	47	193	146	311.1%
Brokerage commissions	47	193	146	311.1%

	FYE Mar.2020	FYE Mar.2021	Variance	Change
Transaction-related expenses	10	8	-2	-23.0%
Commissions paid	2	2	0	3.9%
Exchange and association dues	-	-	-	-
Communication, freight and information expenses	0	0	0	9,606.9%
Advertising expenses	4	0	-3	-87.0%
Others	4	4	1	13.9%
Compensation and benefits	28	40	11	40.0%
Rental and maintenance	-	-	-	-
Rental expenses	-	-	-	-
Maintenance expenses	-	-	-	-
Data processing and office supplies	6	12	6	92.2%
Data processing	6	12	6	92.4%
Office supplies	0	0	0	73.7%
Amortization and depreciation	-	-	-	-
Taxes other than income taxes	6	6	0	8.5%
Other operating expenses	4	6	2	47.2%
Total selling, general and administrative expenses	54	71	17	31.9%
Gain or loss on valuation of investments in securities	-	-	-	-
Gain or loss on sales of investments in securities	-	-	-	-
Dividends income	-	-	-	-
Loss on disposal on fixed assets	-	-	-	-
Change in Fair value of Contingent consideration	-	-	-	-
Equity in profits or losses of equity method investments	-	-	-	-
Impairment loss on non-financial assets	-	-	-	-
Others	-0	-0	0	48.6%
Total of other income and expenses	-0	-0	0	48.6%

(JPY million)

	As of Mar. 31, 2021	As of June. 30, 2021	Measurement method	Description
Total assets (*)	1,401,130	1,407,080		
Investments in securities (*)	8,515	8,069		
Fair Value Through Profit or Loss (FVTPL)				
Level 1	1,053	1,007	Quoted prices (unadjusted) in active markets for identical assets or liabilities	See the details below
Level 3	5,147	5,495	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly	ex. unlisted securities, investment partnership
Fair Value Through Other Comprehensive Income(FVTOCI)				
Level 1	196	209		See the details below
Level 3	2,119	1,358		ex. unlisted securities

Details of Level 1

	As of Mar. 31, 2021	As of June. 30, 2021
Stocks listed	351	294
Others	898	922
Total	1,249	1,216

(*) It would be appreciated if you could see Consolidated Financial Summary for the 1Q of the Fiscal Year Ended March 31, 2022 and Quarterly securities report - 18th Period 1Quarter for the details of the Consolidated Statement of Financial Position.