

Consolidated Financial Summary (for the year ended March 31, 2024)

April 30, 2024

Company Name: Tokai Tokyo Financial Holdings, Inc.
 Stock Listings: Tokyo Stock Exchange/Nagoya Stock Exchange
 Stock Code: 8616 URL: <https://www.tokaitokyo-fh.jp/>
 Representative: Tateaki Ishida, Chairman
 Contact: Shoji Maeta
 General Manager - Finance Planning Department
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Scheduled date for general meeting of shareholders: June 26, 2024
 Scheduled date for filing securities report: June 26, 2024
 Scheduled day of commencing dividend payment: June 27, 2024
 Supplementary explanation documents for earnings: Yes
 Earnings presentation for the fiscal year: Yes (for financial analysts and institutional investors)

(Figures are rounded down to the nearest one million yen and those in parentheses are negative figures.)

1. Consolidated Financial Results for the Year Ended March 31, 2024 (from April 1, 2023 to March 31, 2024)**(1) Consolidated Results of Operation**

(Figures in percentages denote the year-on-year change.)

	Operating revenue		Net operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%
Year ended										
March 31, 2024	89,201	21.6	86,692	24.6	15,304	384.4	18,397	189.9	10,189	421.7
March 31, 2023	73,383	(9.4)	69,598	(11.1)	3,159	(68.0)	6,346	(51.1)	1,953	(85.1)

(Note) Comprehensive income: March 31, 2024: 16,670 million yen [529.3%]
 March 31, 2023: 2,649 million yen [(80.5)%]

	Net income per share	Diluted net income per share	Return on equity	Return on assets	Operating profit/Operating revenue
	yen	yen	%	%	%
Year ended					
March 31, 2024	40.86	40.69	5.8	1.5	17.2
March 31, 2023	7.85	7.84	1.1	0.5	4.3

(Reference) Share of profit of entities accounted for using equity method March 31, 2024: 506 million yen March 31, 2023: (749) million yen

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net asset per share
	million yen	million yen	%	yen
As of				
March 31, 2024	1,400,360	192,935	12.8	718.21
March 31, 2023	1,056,020	181,348	16.0	679.99

(Reference) Shareholders' equity March 31, 2024: 179,841 million yen March 31, 2023: 169,286 million yen

(3) Consolidated Cash Flows Position

	Cash flows from operation	Cash flows from investment	Cash flows from financing	Cash and cash equivalents
	million yen	million yen	million yen	million yen
Year ended				
March 31, 2024	12,814	(42,571)	(4,530)	96,651
March 31, 2023	107,307	(18,620)	(57,593)	130,423

2. Dividends

(Base date)	Dividend per share					Total cash dividends (annual)	Dividends payout ratio (consolidated)	Net assets dividend ratio (consolidated)
	End of first quarter	End of second quarter	End of third quarter	End of year	Annual			
Ended March 31, 2023	—	8.00	—	8.00	16.00	3,980	203.8	2.3
Ended March 31, 2024	—	12.00	—	16.00	28.00	6,998	68.5	4.0
Ending March 31, 2025 (Forecast)	—	—	—	—	—	—	—	—

3. Forecast of Consolidated Operating Results for Fiscal 2024 (from April 1, 2024 to March 31, 2025)

The Group operates principally in the financial instruments business, and its operating results are likely to be affected by market fluctuations. Due to such nature of its business and consequential difficulty in predicting its performance, the Group does not disclose the forecast of operating results.

* Notes

(1) Important Changes in Subsidiaries during the Term (Changes Pursuant to the Subsidiaries that Lead to a Change in the Scope of Consolidation): None

New : None

Exclusion : None

(2) Changes in Accounting Policies or Estimates and Retrospective Restatements

1) Changes in accounting policies in accordance with revision of accounting standards: None

2) Changes in accounting policies other than item 1) above: None

3) Change in accounting estimates: None

4) Retrospective restatements: None

(3) Number of Shares Issued (Common Stock)

1) Number of shares issued at the end of the term including treasury shares

As of March 31, 2024: 260,582,115 As of March 31, 2023: 260,582,115

2) Number of treasury shares at the end of the term

As of March 31, 2024: 10,178,451 As of March 31, 2023: 11,626,798

3) Average number of shares outstanding

Year ended March 31, 2024: 249,411,377 Year ended March 31, 2023: 248,679,802

(Reference)

Non-consolidated Financial Results for the Year Ended March 31, 2024 (from April 1, 2023 to March 31, 2024)

(1) Non-consolidated Results of Operations

(Figures in percentages denote the year-on-year change.)

	Operating revenue		Operating profit		Ordinary profit		Net income	
	million yen	%	million yen	%	million yen	%	million yen	%
Year ended								
March 31, 2024	13,782	13.5	3,656	47.5	4,224	13.0	2,111	(44.6)
March 31, 2023	12,138	(21.2)	2,479	(59.1)	3,737	(45.1)	3,814	(39.9)

	Net income per share	Diluted net income per share
	yen	yen
Year ended		
March 31, 2024	8.47	8.43
March 31, 2023	15.34	15.31

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
	million yen	million yen	%	yen
As of				
March 31, 2024	230,838	107,188	46.2	426.34
March 31, 2023	234,652	107,870	45.7	431.09

(Reference) Shareholders' equity March 31, 2024: 106,757 million yen March 31, 2023: 107,322 million yen

* This consolidated financial summary is exempt from certified public accountant and audit corporations

* Note to proper use of forecast of operating results and other special remarks

Dividends for the fiscal year ending March 31, 2025 have not been determined because it is difficult to forecast operating results, as described similarly in "3.Forecast of Consolidated Operating Results for Fiscal 2024."

* How to view supplementary explanation documents for earnings

Supplementary explanation documents for earnings will be available on both Timely Disclosure network and our website on Tuesday, April 30, 2024.

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Unit: million yen)

	As of March 31, 2023	As of March 31, 2024
Assets		
Current assets		
Cash and deposits	131,606	97,673
Cash segregated as deposits	74,058	95,426
Cash segregated as deposits for customers	69,336	90,100
Cash segregated as deposits for others	4,722	5,325
Trading products	272,917	328,216
Trading securities and other	260,859	319,327
Derivatives	12,058	8,889
Trade date accrual	—	24,877
Margin transaction assets	79,497	87,176
Loans on margin transactions	40,789	59,909
Cash collateral pledged for securities borrowing on margin transactions	38,708	27,267
Loans secured by securities	304,108	506,706
Cash collateral pledged for securities borrowed	81,054	93,985
Loans on Gensaki transactions	223,054	412,720
Advances paid	213	98
Short-term guarantee deposits	47,306	54,048
Short-term loans receivable	52,162	90,585
Accrued income	3,443	4,889
Other	14,647	23,110
Allowance for doubtful accounts	(81)	(132)
Total current assets	979,880	1,312,677
Non-current assets		
Property, plant and equipment	9,683	11,107
Buildings	3,703	5,298
Equipment	2,678	2,508
Land	3,300	3,300
Intangible assets	7,883	7,615
Goodwill	975	664
Software	6,807	6,916
Telephone subscription right	32	32
Other	67	2
Investments and other assets	58,572	68,959
Investment securities	45,923	51,781
Long-term guarantee deposits	4,768	4,845
Deferred tax assets	51	74
Retirement benefit asset	6,886	11,297
Other	1,274	1,288
Allowance for doubtful accounts	(332)	(328)
Total non-current assets	76,139	87,682
Total assets	1,056,020	1,400,360

(Unit: million yen)

	As of March 31, 2023	As of March 31, 2024
Liabilities		
Current liabilities		
Trading products	235,926	422,974
Trading securities and other	212,558	397,368
Derivatives	23,368	25,605
Trade date accrual	8,405	—
Margin transaction liabilities	29,856	19,701
Borrowings on margin transactions	13,323	16,273
Cash received for securities lending on margin transactions	16,532	3,427
Borrowings secured by securities	146,125	264,354
Cash received on debt credit transaction of securities	48,999	92,980
Borrowings on Gensaki transactions	97,125	171,374
Deposits received	63,050	92,383
Guarantee deposits received	14,394	18,826
Short-term borrowings	208,602	201,043
Short-term bonds payable	11,500	12,500
Current portion of bonds payable	26,778	9,070
Income taxes payable	1,273	6,358
Provision for bonuses	1,797	3,267
Provision for bonuses for directors (and other officers)	—	74
Other	6,797	8,166
Total current liabilities	754,508	1,058,720
Non-current liabilities		
Bonds payable	21,979	13,731
Long-term borrowings	93,500	127,000
Deferred tax liabilities	1,804	3,567
Provision for retirement benefits for directors (and other officers)	127	105
Retirement benefit liability	169	141
Other	1,893	3,373
Total non-current liabilities	119,474	147,919
Reserves under special laws		
Reserve for financial instruments transaction liabilities	689	784
Total reserves under special laws	689	784
Total liabilities	874,672	1,207,425
Net assets		
Shareholders' equity		
Share capital	36,000	36,000
Capital surplus	24,533	24,440
Retained earnings	111,064	116,270
Treasury shares	(5,036)	(4,409)
Total shareholders' equity	166,562	172,302
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	934	2,736
Foreign currency translation adjustment	413	753
Remeasurements of defined benefit plans	1,376	4,049
Total accumulated other comprehensive income	2,724	7,539
Share acquisition rights	547	430
Non-controlling interests	11,513	12,663
Total net assets	181,348	192,935
Total liabilities and net assets	1,056,020	1,400,360

(2) Consolidated Statements of Income and Comprehensive Income
Consolidated Statements of Income

	(Unit: million yen)	
	Year ended March 31, 2023	Year ended March 31, 2024
Operating revenue		
Commission received	32,929	42,239
Brokerage commission	11,758	17,783
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	1,112	1,146
Fees for offering, secondary distribution and solicitation for selling and others for professional investors	6,900	8,182
Other fees received	13,157	15,126
Net trading income	31,287	40,439
Financial revenue	9,165	6,523
Total operating revenue	73,383	89,201
Financial expenses	3,784	2,509
Net operating revenue	69,598	86,692
Selling, general and administrative expenses		
Trading related expenses	12,428	13,367
Personnel expenses	30,836	33,928
Real estate expenses	7,585	7,777
Office expenses	8,635	8,885
Depreciation	3,280	3,435
Taxes and dues	1,676	1,768
Provision of allowance for doubtful accounts	34	65
Other	1,962	2,159
Total selling, general and administrative expenses	66,438	71,387
Operating profit	3,159	15,304
Non-operating income		
Dividend income	1,153	1,280
Share of profit of entities accounted for using equity method	—	506
Gain on investments in investment partnerships	555	212
Gain on sale of investment securities	—	63
Gain on valuation of investment securities	2,166	1,180
Other	345	191
Total non-operating income	4,219	3,435
Non-operating expenses		
Share of loss of entities accounted for using equity method	749	—
Loss on investments in investment partnerships	194	271
Other	89	69
Total non-operating expenses	1,033	341
Ordinary profit	6,346	18,397

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024
Extraordinary income		
Gain on sale of non-current assets	—	2
Gain on sales of shares of subsidiaries and associates	—	202
Gain on sale of investment securities	142	183
Gain on change in equity	—	430
Gain on reversal of share acquisition rights	—	117
Gain on extinguishment of tie-in shares	21	—
Reversal of reserve for financial instruments transaction liabilities	13	—
Total extraordinary income	177	936
Extraordinary losses		
Impairment losses	—	157
Loss on sale of investment securities	—	283
Loss on valuation of investment securities	235	278
Loss on retirement of noncurrent assets	—	178
Loss on change in equity	—	9
Settlement payments	188	—
Provision of reserve for financial instruments transaction liabilities	—	95
Total extraordinary losses	423	1,003
Profit before income taxes	6,099	18,330
Income taxes-current	2,824	5,985
Income taxes for prior periods	—	677
Income taxes-deferred	565	(143)
Total income taxes	3,390	6,520
Profit	2,709	11,810
Profit attributable to non-controlling interests	756	1,620
Profit attributable to owners of parent	1,953	10,189

Consolidated Statements of Comprehensive Income

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024
Profit	2,709	11,810
Other comprehensive income		
Valuation difference on available-for-sale securities	(153)	1,846
Foreign currency translation adjustment	321	334
Remeasurements of defined benefit plans, net of tax	(231)	2,673
Share of other comprehensive income of entities accounted for using equity method	2	4
Total other comprehensive income	(60)	4,859
Comprehensive income	2,649	16,670
(Comprehensive income attributable to)		
Owners of parent	1,899	15,004
Non-controlling interests	749	1,665

(3) Consolidated Statements of Changes in Equity
Year ended March 31, 2023 (Fiscal 2022)

(Unit: million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at the beginning of current period	36,000	24,569	114,580	(5,197)	169,952
Changes of items during the period					
Dividends from surplus			(5,469)		(5,469)
Profit attributable to owners of parent			1,953		1,953
Purchase of treasury shares				(0)	(0)
Disposal of treasury shares		(35)		162	126
Change in ownership interest of parent due to transactions with non-controlling interests					—
Net changes of items other than shareholders' equity					
Total changes of items during period	—	(35)	(3,515)	161	(3,390)
Balance at the end of current period	36,000	24,533	111,064	(5,036)	166,562

(Unit: million yen)

	Accumulated other comprehensive income				Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at the beginning of current period	1,083	87	1,607	2,778	497	12,340	185,568
Changes of items during the period							
Dividends from surplus							(5,469)
Profit attributable to owners of parent							1,953
Purchase of treasury shares							(0)
Disposal of treasury shares							126
Change in ownership interest of parent due to transactions with non-controlling interests							—
Net changes of items other than shareholders' equity	(148)	326	(231)	(53)	50	(826)	(830)
Total changes of items during period	(148)	326	(231)	(53)	50	(826)	(4,220)
Balance at the end of current period	934	413	1,376	2,724	547	11,513	181,348

Year ended March 31, 2024 (Fiscal 2023)

(Unit: million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at the beginning of current period	36,000	24,533	111,064	(5,036)	166,562
Changes of items during the period					
Dividends from surplus			(4,983)		(4,983)
Profit attributable to owners of parent			10,189		10,189
Purchase of treasury shares				(0)	(0)
Disposal of treasury shares		(56)		628	571
Change in ownership interest of parent due to transactions with non-controlling interests		(36)			(36)
Net changes of items other than shareholders' equity					
Total changes of items during period	—	(93)	5,206	627	5,739
Balance at the end of current period	36,000	24,440	116,270	(4,409)	172,302

(Unit: million yen)

	Accumulated other comprehensive income				Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at the beginning of current period	934	413	1,376	2,724	547	11,513	181,348
Changes of items during the period							
Dividends from surplus							(4,983)
Profit attributable to owners of parent							10,189
Purchase of treasury shares							(0)
Disposal of treasury shares							571
Change in ownership interest of parent due to transactions with non-controlling interests							(36)
Net changes of items other than shareholders' equity	1,802	339	2,673	4,815	(117)	1,149	5,847
Total changes of items during period	1,802	339	2,673	4,815	(117)	1,149	11,587
Balance at the end of current period	2,736	753	4,049	7,539	430	12,663	192,935

(4) Consolidated Statements of Cash Flows

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024
Cash flows from operating activities		
Profit before income taxes	6,099	18,330
Depreciation	3,280	3,435
Amortization of goodwill	282	283
Share of (profit) loss of entities accounted for using equity method	749	(506)
Increase (decrease) in net defined benefit liability	(688)	(585)
Increase (decrease) in provision for directors' retirement benefits	13	(9)
Increase (decrease) in allowance for doubtful accounts	(18)	47
Interest and dividend income	(10,319)	(7,803)
Interest expenses	3,784	2,509
Impairment losses	—	157
Loss on retirement of non-current assets	—	178
Loss (gain) on sale of non-current assets	—	(2)
Loss (gain) on sale of shares of subsidiaries and associates	—	(202)
Loss (gain) on sale of investment securities	(127)	36
Loss (gain) on valuation of investment securities	(1,930)	(902)
Loss (gain) on change in equity	—	(421)
Gain on reversal of share acquisition rights	—	(117)
Loss (gain) on extinguishment of tie-in shares	(21)	—
Decrease (increase) in cash segregated as deposits for customers	1,888	(20,763)
Decrease (increase) in trading products (assets)	256,523	(55,298)
Increase (decrease) in trading products (liabilities)	(208,686)	187,047
Decrease (increase) in trade date accrual	(69,764)	(33,280)
Decrease (increase) in margin transaction assets	55,849	(7,679)
Increase (decrease) in margin transaction liabilities	11,784	(10,155)
Decrease (increase) in loans secured by securities	247,474	(202,597)
Increase (decrease) in borrowings secured by securities	(180,600)	118,229
Increase (decrease) in deposits received	(7,035)	29,166
Increase (decrease) in guarantee deposits received	(8,233)	4,431
Decrease (increase) in other assets	9,759	(18,985)
Increase (decrease) in other liabilities	(8,060)	5,783
Subtotal	102,004	10,326
Interest and dividends received	13,544	6,986
Interest expenses paid	(4,107)	(2,908)
Income taxes paid	(4,134)	(1,589)
Net cash provided by (used in) operating activities	107,307	12,814

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024
Cash flows from investing activities		
Short-term loan advances	(24,847)	(51,157)
Proceeds from collection of short-term loans receivable	9,439	12,890
Purchase of property, plant and equipment	(541)	(2,204)
Proceeds from sale of property, plant and equipment	0	2
Purchase of intangible assets	(2,577)	(2,249)
Purchase of investment securities	(2,491)	(2,990)
Proceeds from sale of investment securities	1,930	2,849
Proceeds from sale of shares of subsidiaries resulting in change in scope of consolidation	—	173
Purchase of shares of subsidiaries and associates	(100)	(100)
Payments for guarantee deposits	(501)	(306)
Proceeds from collection of guarantee deposits	446	190
Other, net	621	332
Net cash provided by (used in) investing activities	(18,620)	(42,571)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(43,833)	7,415
Proceeds from long-term borrowings	4,200	36,500
Repayments of long-term borrowings	—	(18,000)
Proceeds from issuance of short-term bonds	79,200	88,100
Redemption of short-term bonds	(82,200)	(87,100)
Proceeds from issuance of bonds	33,449	13,535
Redemption of bonds	(40,871)	(39,491)
Proceeds from exercise of stock option	106	492
Net decrease (increase) in treasury shares	(0)	(0)
Cash dividends paid	(5,455)	(4,976)
Proceeds from share issuance to non-controlling interests	73	300
Repayments to non-controlling shareholders	(1,560)	(635)
Dividends paid to non-controlling interests	(89)	(83)
Other, net	(612)	(585)
Net cash provided by (used in) financing activities	(57,593)	(4,530)
Effect of exchange rate changes on cash and cash equivalents	839	515
Net increase (decrease) in cash and cash equivalents	31,933	(33,772)
Cash and cash equivalents at beginning of period	98,442	130,423
Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	48	—
Cash and cash equivalents at end of period	130,423	96,651

Supplementary Information

(1) Breakdown of Commission Received and Net Trading Income

① Commission received

(i) By item

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024	Yr/Yr	
			Increase (Decrease)	% change
Brokerage commission	11,758	17,783	6,024	51.2 %
Stocks	11,018	17,249	6,231	56.6
Bonds	13	14	1	8.8
Beneficiary certificates	715	501	(213)	(29.9)
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	1,112	1,146	33	3.0
Stocks	510	558	48	9.5
Bonds	602	587	(15)	(2.5)
Fee for offering, secondary distribution and solicitation for selling and others for professional investors	6,900	8,182	1,282	18.6
Beneficiary certificates	6,873	8,125	1,252	18.2
Other fees received	13,157	15,126	1,968	15.0
Beneficiary certificates	5,331	5,983	652	12.2
Total	32,929	42,239	9,309	28.3

(ii) By product

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024	Yr/Yr	
			Increase (Decrease)	% change
Stocks	11,772	18,515	6,742	57.3 %
Bonds	639	622	(16)	(2.6)
Beneficiary certificates	12,919	14,611	1,691	13.1
Others	7,598	8,489	891	11.7
Total	32,929	42,239	9,309	28.3

② Net trading income

(Unit: million yen)

	Year ended March 31, 2023	Year ended March 31, 2024	Yr/Yr	
			Increase (Decrease)	% change
Stocks	13,630	25,497	11,867	87.1 %
Bonds and Forex	17,656	14,941	(2,715)	(15.4)
Total	31,287	40,439	9,152	29.3

(2) Comparative Quarterly Consolidated Statements of Income

(Unit: million yen)

	Fiscal 2023				
	1st quarter	2nd quarter	3rd quarter	4th quarter	Total of FY 2023
	Apr. 1, 2023 - Jun. 30, 2023	Jul. 1, 2023 - Sep. 30, 2023	Oct. 1, 2023 - Dec. 31, 2023	Jan. 1, 2024 - Mar. 31, 2024	Apr. 1, 2023 - Mar. 31, 2024
Operating revenues					
Commission received	9,815	10,567	10,148	11,707	42,239
Brokerage commission	4,283	4,039	3,873	5,586	17,783
(Stocks)	4,147	3,911	3,722	5,469	17,249
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	231	269	397	248	1,146
Fee for offering, secondary distribution and solicitation for selling and others for professional investors	2,009	2,341	1,877	1,953	8,182
(Beneficiary certificates)	2,007	2,290	1,875	1,952	8,125
Other fees received	3,291	3,916	3,999	3,919	15,126
(Beneficiary certificates)	1,380	1,471	1,495	1,636	5,983
Net trading income	10,398	9,777	9,478	10,784	40,439
(Stocks)	7,790	4,741	5,193	7,771	25,497
(Bonds and Forex)	2,607	5,036	4,285	3,012	14,941
Financial revenue	990	1,923	1,489	2,119	6,523
Total operating revenue	21,205	22,269	21,116	24,610	89,201
Financial expenses	589	681	578	660	2,509
Net operating revenue	20,615	21,588	20,538	23,949	86,692
Selling, general and administrative expenses					
Trading related expenses	3,043	3,144	3,342	3,837	13,367
Personnel expenses	8,032	8,739	8,022	9,133	33,928
Real estate expenses	1,898	1,932	1,942	2,003	7,777
Office expenses	2,284	2,169	2,095	2,336	8,885
Depreciation	839	863	882	849	3,435
Taxes and dues	397	426	464	480	1,768
Provision of allowance for doubtful accounts	4	12	55	(7)	65
Other	621	550	473	513	2,159
Total selling, general and administrative expenses	17,121	17,840	17,278	19,147	71,387
Operating profit	3,494	3,747	3,259	4,802	15,304
Non-operating income	740	484	(42)	2,252	3,435
Share of profit of entities accounted for using equity method	66	109	74	255	506
Other	673	375	(117)	1,997	2,928
Non-operating expenses	230	(20)	6	124	341
Other	230	(20)	6	124	341
Ordinary profit	4,004	4,252	3,210	6,930	18,397
Extraordinary income	244	2	547	141	936
Extraordinary losses	369	27	159	447	1,003
Profit before income taxes	3,879	4,228	3,598	6,624	18,330
Income taxes-current	833	1,728	788	2,635	5,985
Income taxes for prior periods	—	—	—	677	677
Income taxes-deferred	423	(565)	476	(477)	(143)
Profit	2,623	3,064	2,333	3,789	11,810
Profit attributable to non-controlling interests	624	438	(165)	722	1,620
Profit attributable to owners of parent	1,998	2,626	2,498	3,066	10,189