Translation

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Summary of Consolidated Financial Results for the Three Months Ended June 30, 2017 (Based on Japanese GAAP)

August 4, 2017

Company name: Toshiba Machine Co., Ltd.

Stock exchange listing: Tokyo

Stock code: 6104 URL http://www.toshiba-machine.co.jp

Representative: President and Chief Operating Officer Takahiro Mikami

Executive Officer and General Affairs Inquiries:

Kazuya Ogawa TEL 055-926-5141 Department Senior Manager

Scheduled date to file Quarterly Securities Report: August 8, 2017

Scheduled date to commence dividend payments: Preparation of supplementary material on quarterly financial results: No Holding of quarterly financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the three months ended June 30, 2017 (from April 1, 2017 to June 30, 2017)

(1) Consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Net sales		Net sales Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2017	23,002	7.5	(152)	-	327	_	263	_
Three months ended June 30, 2016	21,401	(19.4)	(97)	-	(173)	_	(134)	_

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2017	2.18	_
Three months ended June 30, 2016	(0.88)	_

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2017	140,474	76,927	54.8
As of March 31, 2017	140,530	77,120	54.9

2. Cash dividends

		Annual dividends per share							
	1st quarter-end	1st quarter-end 2nd quarter-end 3rd quarter-end Fiscal year-end Total							
	Yen	Yen	Yen	Yen	Yen				
Year ended March 31, 2017	_	6.00	_	6.00	12.00				
Year ending March 31, 2018	_								
Year ending March 31, 2018 (Forecast)		6.00	-	6.00	12.00				

3. Forecast of consolidated financial results for the year ending March 31, 2018 (from April 1, 2017 to March 31, 2018)

Percentages indicate year-on-year changes

=									
	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2017	58,000	14.1	1,700	18.9	1,800	(5.6)	1,200	(13.2)	9.94
Full year	120,000	7.8	5,200	16.2	5,800	7.3	4,200	136.4	34.80

4. Notes

(1) Changes in significant subsidiaries during the three months ended June 30, 2017 (changes in specified subsidiaries resulting in the change in scope of consolidation):

No

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations: No Changes in accounting policies due to other reasons: No Changes in accounting estimates: No No

Restatement of prior period financial statements:

(4) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

Total number of issued shares at the end of the period (including treasury shares)						
As of June 30, 2017	149,885,530 shares	As of March 31, 2017	166,885,530 shares			
Number of treasury shares at the end of the	period					
As of June 30, 2017	29,197,296 shares	As of March 31, 2017	46,195,547 shares			
Average number of shares during the perio	d (cumulative from the beg	ginning of the fiscal year)				
Three months ended June 30, 2017	120,689,425 shares	Three months ended June 30, 2016	152,020,782 shares			

Quarterly consolidated financial statements Consolidated balance sheets

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	As of March 31, 2017	As of June 30, 2017
Assets		
Current assets		
Cash and deposits	29,914	28,589
Notes and accounts receivable - trade	39,444	34,112
Securities	146	257
Merchandise and finished goods	6,529	7,795
Work in process	20,100	24,493
Raw materials and supplies	82	82
Deferred tax assets	2,772	2,819
Other	2,823	2,539
Allowance for doubtful accounts	(197)	(189)
Total current assets	101,615	100,500
Non-current assets		
Property, plant and equipment		
Buildings and structures	36,285	39,050
Accumulated depreciation and impairment loss	(26,907)	(26,752)
Buildings and structures, net	9,377	12,297
Machinery, equipment and vehicles	25,320	24,934
Accumulated depreciation and impairment loss	(23,119)	(22,629)
Machinery, equipment and vehicles, net	2,200	2,304
Land	6,439	6,443
Leased assets	227	243
Accumulated depreciation and impairment loss	(180)	(187)
Leased assets, net	46	55
Construction in progress	2,603	117
Other	7,114	7,312
Accumulated depreciation and impairment loss	(6,656)	(6,672)
Other, net	458	639
Total property, plant and equipment	21,125	21,859
Intangible assets		
Other	749	840
Total intangible assets	749	840
Investments and other assets		
Investment securities	16,346	16,524
Long-term loans receivable	23	22
Deferred tax assets	87	91
Other	687	725
Allowance for doubtful accounts	(104)	(88)
Total investments and other assets	17,039	17,275
Total non-current assets	38,915	39,974
Total assets	140,530	140,474
10141 455015	140,330	140,474

(Millions of yen)

Liabilities Current liabilities Notes and accounts payable - trade 26,097 27,356 Short-term loans payable 10,590 14,640 Income taxes payable 573 113 Accrued expenses 4,785 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 5,881 Non-current liabilities 4,300 - Long-term loans payable - other 5 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total sibilities 15,929 11,665 Total liabilities 15,929 13 Recassets 12,484 12,484			(Millions of yell)
Current liabilities 26,097 27,356 Short-term loans payable 10,590 14,640 Income taxes payable 573 113 Accrued expenses 4,785 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 47,481 51,881 Long-term loans payable 4,300 - Long-term loans payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 63,410 63,547 Net assets Shareholders' equity 15,292 11,665 Total surplus 19,600 11,538 Retained earnings 67,534 65,605		As of March 31, 2017	As of June 30, 2017
Notes and accounts payable - trade 26,097 27,356 Short-term loans payable 10,590 14,640 Income taxes payable 573 113 Accrued expenses 4,785 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 47,481 51,881 Non-current liabilities 4,300 - Long-term accounts payable - other 5 5 Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total sibilities 12,484 12,484 Capital stock 12,484 12,484 Capital stock	Liabilities		
Short-term loans payable 10,590 14,640 Income taxes payable 573 113 Accurued expenses 4,785 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 47,481 51,881 Long-term loans payable - other 5 5 5 Long-term accounts payable - other 5 5 5 5 Deferred tax liabilities 2,275 2,292 2,92 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 49 49 49 49 49 49 49 49 49 60 60 63,410 63,547 65,657 76 <td>Current liabilities</td> <td></td> <td></td>	Current liabilities		
Income taxes payable 573 113 Accrued expenses 4,785 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 2 5 Long-term loans payable 43,000 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total ilabilities 15,929 11,665 Net assets 12,484 12,484 Capital stock 12,484 12,484 Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605	Notes and accounts payable - trade	26,097	27,356
Accrued expenses 4,885 3,826 Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities - - Long-term loans payable 4,300 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total short-current liabilities 15,929 11,665 Total short equity 63,410 63,547 Net assets Shareholders' equity 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Teasury shares (25,898) (16,368) Total sh	Short-term loans payable	10,590	14,640
Provision for product warranties 530 536 Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 47,481 51,881 Long-term loans payable 4,300 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity 12,484 12,484 Capital stock 12,484 12,484 12,484 Capital surplus 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,3	Income taxes payable	573	113
Other 4,904 5,409 Total current liabilities 47,481 51,881 Non-current liabilities 300 - Long-term loans payable 4,300 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total sibilities 63,410 63,547 Net assets Shareholders' equity 2 Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Valuation difference on availabl	Accrued expenses	4,785	3,826
Total current liabilities 47,481 51,881 Non-current liabilities 4,300 – Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,47 Net assets 8 8 Shareholders' equity 2 4 Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adju	Provision for product warranties	530	536
Non-current liabilities 4,300 - Long-term loans payable 4,300 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asser retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity 12,484 12,484 Capital stock 12,484 12,484 12,484 Capital surplus 19,600 11,538 65,605 Treasury shares (25,898) (16,368) 73,722 73,260 Accumulated other comprehensive income Valuation difference on available-for-sale securities 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasureme	Other	4,904	5,409
Long-term loans payable 4,300 - Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity 12,484 12,484 Capital stock 12,484 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans <td>Total current liabilities</td> <td>47,481</td> <td>51,881</td>	Total current liabilities	47,481	51,881
Long-term accounts payable - other 5 5 Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity 2 Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397	Non-current liabilities		
Deferred tax liabilities 2,275 2,292 Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity 2 Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120	Long-term loans payable	4,300	_
Provision for directors' retirement benefits 29 31 Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets 8 8 12,484 12,484 12,484 Capital stock 12,484 <th< td=""><td>Long-term accounts payable - other</td><td>5</td><td>5</td></th<>	Long-term accounts payable - other	5	5
Net defined benefit liability 9,244 9,251 Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets 8 8 8 Shareholders' equity 2 8 12,484 </td <td>Deferred tax liabilities</td> <td>2,275</td> <td>2,292</td>	Deferred tax liabilities	2,275	2,292
Asset retirement obligations 49 49 Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total net assets 77,120 76,927	Provision for directors' retirement benefits	29	31
Other 25 35 Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Net defined benefit liability	9,244	9,251
Total non-current liabilities 15,929 11,665 Total liabilities 63,410 63,547 Net assets Shareholders' equity Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income Valuation difference on available-for-sale securities 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Asset retirement obligations	49	49
Total liabilities 63,410 63,547 Net assets Shareholders' equity Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Other	25	35
Net assets Shareholders' equity Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Total non-current liabilities	15,929	11,665
Shareholders' equity 12,484 12,484 Capital stock 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Total liabilities	63,410	63,547
Capital stock 12,484 12,484 Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Net assets		
Capital surplus 19,600 11,538 Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income Valuation difference on available-for-sale securities 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Shareholders' equity		
Retained earnings 67,534 65,605 Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Capital stock	12,484	12,484
Treasury shares (25,898) (16,368) Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income 3,210 3,339 Valuation difference on available-for-sale securities 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Capital surplus	19,600	11,538
Total shareholders' equity 73,722 73,260 Accumulated other comprehensive income Valuation difference on available-for-sale securities 3,210 3,339 Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Retained earnings	67,534	65,605
Accumulated other comprehensive income Valuation difference on available-for-sale securities Deferred gains or losses on hedges 1 (7) Foreign currency translation adjustment Remeasurements of defined benefit plans Total accumulated other comprehensive income Total net assets 3,210 3,339 1,600 1,700 1,700 1,365) 7,120 76,927	Treasury shares	(25,898)	(16,368)
Valuation difference on available-for-sale securities3,2103,339Deferred gains or losses on hedges1(7)Foreign currency translation adjustment1,6001,700Remeasurements of defined benefit plans(1,415)(1,365)Total accumulated other comprehensive income3,3973,666Total net assets77,12076,927	Total shareholders' equity	73,722	73,260
Deferred gains or losses on hedges1(7)Foreign currency translation adjustment1,6001,700Remeasurements of defined benefit plans(1,415)(1,365)Total accumulated other comprehensive income3,3973,666Total net assets77,12076,927	Accumulated other comprehensive income		
Foreign currency translation adjustment 1,600 1,700 Remeasurements of defined benefit plans (1,415) (1,365) Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Valuation difference on available-for-sale securities	3,210	3,339
Remeasurements of defined benefit plans(1,415)(1,365)Total accumulated other comprehensive income3,3973,666Total net assets77,12076,927	Deferred gains or losses on hedges	1	(7)
Total accumulated other comprehensive income 3,397 3,666 Total net assets 77,120 76,927	Foreign currency translation adjustment	1,600	1,700
Total net assets 77,120 76,927	Remeasurements of defined benefit plans	(1,415)	(1,365)
Total net assets 77,120 76,927	Total accumulated other comprehensive income	3,397	3,666
	_	77,120	76,927
	Total liabilities and net assets	140,530	140,474

Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

Consolidated statements of income (cumulative)

	Three months ended	(Millions of yen) Three months ended
	June 30, 2016	June 30, 2017
Net sales	21,401	23,002
Cost of sales	15,115	16,292
Gross profit	6,286	6,710
Selling, general and administrative expenses	6,383	6,862
Operating loss	(97)	(152)
Non-operating income	(>1)	(102)
Interest income	6	12
Dividend income	115	246
Foreign exchange gains	_	81
Rent income	16	12
Share of profit of entities accounted for using equity method	300	219
Other	25	27
Total non-operating income	463	600
Non-operating expenses		
Interest expenses	31	25
Brand fee expense	39	27
Foreign exchange losses	433	_
Other	35	67
Total non-operating expenses	539	120
Ordinary profit (loss)	(173)	327
Extraordinary income		
Gain on sales of non-current assets	1	_
Total extraordinary income	1	_
Extraordinary losses		
Loss on disposal of non-current assets	_	8
Total extraordinary losses	_	8
Profit (loss) before income taxes	(172)	319
Income taxes - current	139	140
Income taxes - deferred	(177)	(84)
Total income taxes	(37)	56
Profit (loss)	(134)	263
Profit (loss) attributable to owners of parent	(134)	263

Consolidated statements of comprehensive income (cumulative)

•	,	(Millions of yen)
	Three months ended	Three months ended
	June 30, 2016	June 30, 2017
Profit (loss)	(134)	263
Other comprehensive income		
Valuation difference on available-for-sale securities	(497)	128
Deferred gains or losses on hedges	_	(9)
Foreign currency translation adjustment	(1,586)	100
Remeasurements of defined benefit plans, net of tax	56	47
Share of other comprehensive income of entities accounted	1	2
for using equity method	1	2
Total other comprehensive income	(2,026)	269
Comprehensive income	(2,160)	532
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(2,160)	532
Comprehensive income attributable to non-controlling		
interests	_	_