

# Consolidated Statement of Comprehensive Income

	Notes	Fiscal year ended December 31, 2020	Fiscal year ended December 31, 2019	Fiscal year ended December 31, 2020
		Millions of yen	Thousands of U.S. dollars	
Profit (loss)		¥ (19,731)	¥246,291	\$ (190,634)
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Net change in fair value of financial assets measured through other comprehensive income	30, 34	1,708	6,121	16,504
Remeasurements of defined benefit plans	23, 30	5,478	2,749	52,927
Share of other comprehensive income of investments accounted for using equity method	30	(140)	(6)	(1,349)
Total of items that will not be reclassified to profit or loss		7,046	8,864	68,082
Items that may be reclassified to profit or loss				
Exchange differences on translation of foreign operations	30	(94,748)	(16,191)	(915,436)
Effective portion of change in fair value of cash flow hedges	30	79	(864)	763
Share of other comprehensive income of investments accounted for using equity method	30	(1,747)	(2,105)	(16,876)
Total of items that may be reclassified to profit or loss		(96,415)	(19,159)	(931,549)
Other comprehensive income, net of tax		(89,369)	(10,295)	(863,467)
Comprehensive income		(109,099)	235,995	(1,054,101)
Comprehensive income attributable to				
Owners of parent		(108,005)	227,517	(1,043,525)
Non-controlling interests		(1,095)	8,478	(10,576)
Comprehensive income		¥(109,099)	¥235,995	\$ (1,054,101)