

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	18/1Q	18/2Q	18/3Q	18/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					247,607	386,114	296,737	561,833
前年同期比	Year on Year (%)					-28.0%	-14.4%	25.9%	73.2%
ストック	Stock (Fixed Revenue)					791,068	828,296	889,193	919,852
前年同期比	Year on Year (%)					15.1%	16.2%	22.9%	22.7%
フィー	Fee (Transaction Processing Revenue)					1,406,318	1,520,376	1,661,962	1,767,479
前年同期比	Year on Year (%)					37.0%	35.7%	39.4%	39.7%
スプレッド	Spread (Merchant Acquiring Service Revenue)					2,557,976	2,671,258	2,532,404	2,815,607
前年同期比	Year on Year (%)					36.3%	29.9%	10.5%	15.7%
合計	Total					5,002,969	5,406,043	5,380,296	6,064,772
前年同期比	Year on Year (%)					27.2%	24.5%	21.1%	27.1%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					3,311,505	3,649,402	3,707,588	4,133,004
前年同期比	Year on Year (%)					17.7%	18.7%	27.3%	33.3%
セグメント損益	Operating Profit					1,677,270	2,178,259	2,200,678	2,008,597
前年同期比	Year on Year (%)					17.7%	19.9%	32.7%	37.2%
金融関連事業	Money Service Business								
売上収益	Revenue					1,525,907	1,580,294	1,474,421	1,673,883
前年同期比	Year on Year (%)					58.2%	42.9%	6.9%	10.3%
セグメント損益	Operating Profit					387,503	195,897	290,905	503,379
前年同期比	Year on Year (%)					135.5%	-177.7%	-5260.6%	111.0%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					1,261,524	1,229,844	1,381,662	1,488,285
前年同期比	Year on Year (%)					20.2%	20.4%	32.4%	38.8%
セグメント損益	Operating Profit					47,734	-25,669	84,481	-284,517
前年同期比	Year on Year (%)					-56.9%	-134.0%	99.8%	1092.2%
調整額	Adjustments								
売上収益	Revenue					0	0	0	0
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-518,043	-673,047	-655,168	-867,354
前年同期比	Year on Year (%)					12.1%	-7.3%	8.3%	-11.0%
合計	Total								
売上収益	Revenue					6,098,938	6,459,540	6,563,670	7,295,172
前年同期比	Year on Year (%)					26.4%	24.2%	23.1%	28.2%
セグメント損益	Operating Profit					1,594,464	1,675,440	1,920,895	1,360,105
前年同期比	Year on Year (%)					28.7%	83.2%	76.2%	93.0%
稼働店舗数（オンライン決済）	Operating Stores（Online）	店	Store						
加盟店ID数	Number of Merchant IDs					92,348	94,740	99,245	109,620
前年同期比	Year on Year (%)					3.9%	2.4%	3.1%	23.3%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					77,566	78,273	79,790	82,608
前年同期比	Year on Year (%)					-3.8%	-5.4%	-5.4%	9.6%
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.31	0.33	0.35	0.37
前年同期比	Year on Year (%)					25.5%	24.4%	23.5%	27.4%
オンライン決済のみ	Online Payment					0.31	0.32	0.34	0.36
前年同期比	Year on Year (%)					25.3%	24.3%	23.4%	27.4%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					0.8	0.8	0.9	0.9
前年同期比	Year on Year (%)					34.7%	30.5%	23.9%	28.0%
オンライン決済のみ	Online Payment					0.7	0.8	0.8	0.8
前年同期比	Year on Year (%)					35.8%	32.0%	24.7%	29.7%

注1) 当社は9月期決算

注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、原則としていつでも決済処理可能な店舗の数。稼働店舗数は、特定案件およびfrcode byGMOに係る計数を除く

注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 23/4Qより稼働店舗数の計上基準を変更し、過去に遡って修正。（下線部）

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

Note 3) Number of merchant IDs is defined as the number of IDs assigned to each store for use of service. This represents the number of stores (merchants) with a standing contract with the GMO-PG consolidated group and is connected to our system for real-time payment processing, in principle. Operating stores are computed by excluding a specific merchant and merchants of frcode byGMO.

Note 4) Operating stores present the figures for GMO-PG and GMO-EP. Consolidated transaction (TRX) volume and value figures are the sum totals for GMO-PG, GMO-EP, GMO-PS and GMO-FG. Online payment figure is the sum total for GMO-PG, GMO-EP and GMO-PS.

Note 5) The standard for calculating the number of operating stores has been revised from Q4 FY2023.

Underlined past figures have been retroactively adjusted on the same basis.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	19/1Q	19/2Q	19/3Q	19/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					389,909	316,279	323,372	362,458
前年同期比	Year on Year (%)					57.5%	-18.1%	9.0%	-35.5%
ストック	Stock (Fixed Revenue)					1,179,553	1,221,962	1,236,301	1,261,462
前年同期比	Year on Year (%)					49.1%	47.5%	39.0%	37.1%
フィー	Fee (Transaction Processing Revenue)					1,906,732	1,846,773	1,812,875	1,825,253
前年同期比	Year on Year (%)					35.6%	21.5%	9.1%	3.3%
スプレッド	Spread (Merchant Acquiring Service Revenue)					3,450,069	3,135,755	3,289,109	3,364,855
前年同期比	Year on Year (%)					34.9%	17.4%	29.9%	19.5%
合計	Total					6,926,264	6,520,769	6,661,658	6,814,027
前年同期比	Year on Year (%)					38.4%	20.6%	23.8%	12.4%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					4,737,738	4,534,641	4,594,056	4,945,270
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					2,428,285	2,296,326	2,627,619	2,679,522
前年同期比	Year on Year (%)					-	-	-	-
金融関連事業	Money Service Business								
売上収益	Revenue					2,014,326	1,819,277	1,911,176	1,733,327
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					645,908	342,070	489,890	494,690
前年同期比	Year on Year (%)					-	-	-	-
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					174,199	166,850	156,427	135,430
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					3,337	70,571	46,103	-9,619
前年同期比	Year on Year (%)					-	-	-	-
調整額	Adjustments								
売上収益	Revenue					0	0	0	0
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-920,062	-503,155	-594,847	-533,847
前年同期比	Year on Year (%)					-	-	-	-
合計	Total								
売上収益	Revenue					6,926,264	6,520,769	6,661,658	6,814,027
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					2,157,469	2,205,811	2,568,765	2,630,746
前年同期比	Year on Year (%)					-	-	-	-
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					118,350	159,120	200,199	234,402
前年同期比	Year on Year (%)					28.2%	68.0%	101.7%	113.8%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					84,291	84,994	86,749	90,116
前年同期比	Year on Year (%)					8.7%	8.6%	8.7%	9.1%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.41	0.43	0.44	0.49
前年同期比	Year on Year (%)					29.7%	29.8%	26.4%	33.1%
オンライン決済のみ	Online Payment					0.40	0.42	0.43	0.48
前年同期比	Year on Year (%)					29.7%	29.6%	26.1%	32.6%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					1.1	1.1	1.1	1.2
前年同期比	Year on Year (%)					29.5%	24.6%	23.5%	27.8%
オンライン決済のみ	Online Payment					1.0	1.0	1.0	1.1
前年同期比	Year on Year (%)					31.4%	24.9%	24.0%	27.1%

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ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	20/1Q	20/2Q	20/3Q	20/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					659,126	725,031	489,997	506,580
前年同期比	Year on Year (%)					69.0%	129.2%	51.5%	39.8%
ストック	Stock (Fixed Revenue)					1,359,316	1,411,474	1,460,884	1,478,295
前年同期比	Year on Year (%)					15.2%	15.5%	18.2%	17.2%
フィー	Fee (Transaction Processing Revenue)					1,937,740	2,083,239	2,382,763	2,527,970
前年同期比	Year on Year (%)					1.6%	12.8%	31.4%	38.5%
スプレッド	Spread (Merchant Acquiring Service Revenue)					3,646,733	3,672,046	4,290,314	4,414,894
前年同期比	Year on Year (%)					5.7%	17.1%	30.4%	31.2%
合計	Total					7,602,916	7,891,790	8,623,959	8,927,739
前年同期比	Year on Year (%)					9.8%	21.0%	29.5%	31.0%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					5,363,714	5,494,605	5,950,927	6,228,374
前年同期比	Year on Year (%)					13.2%	21.2%	29.5%	25.9%
セグメント損益	Operating Profit					2,502,263	2,878,048	3,267,517	2,933,404
前年同期比	Year on Year (%)					3.0%	25.3%	24.4%	9.5%
金融関連事業	Money Service Business								
売上収益	Revenue					2,102,490	2,261,738	2,503,917	2,548,024
前年同期比	Year on Year (%)					4.4%	24.3%	31.0%	47.0%
セグメント損益	Operating Profit					336,618	493,051	507,564	462,573
前年同期比	Year on Year (%)					-47.9%	44.1%	3.6%	-6.5%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					139,243	138,076	171,250	153,455
前年同期比	Year on Year (%)					-20.1%	-17.2%	9.5%	13.3%
セグメント損益	Operating Profit					-1,954	40,576	41,345	-2,471
前年同期比	Year on Year (%)					-	-42.5%	-10.3%	-
調整額	Adjustments								
売上収益	Revenue					-2,532	-2,628	-2,136	-2,114
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-731,555	-828,704	-726,291	-783,318
前年同期比	Year on Year (%)					-20.5%	64.7%	22.1%	46.7%
合計	Total								
売上収益	Revenue					7,602,916	7,891,790	8,623,959	8,927,739
前年同期比	Year on Year (%)					9.8%	21.0%	29.5%	31.0%
セグメント損益	Operating Profit					2,105,372	2,582,972	3,090,134	2,610,189
前年同期比	Year on Year (%)					-2.4%	17.1%	20.3%	-0.8%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					280,595	294,632	312,823	198,009
前年同期比	Year on Year (%)					137.1%	85.2%	56.3%	-15.5%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					94,568	97,255	99,989	104,110
前年同期比	Year on Year (%)					12.2%	14.4%	15.3%	15.5%
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.55	0.59	0.69	0.74
前年同期比	Year on Year (%)					34.8%	38.8%	54.6%	49.4%
オンライン決済のみ	Online Payment					0.54	0.58	0.67	0.72
前年同期比	Year on Year (%)					33.4%	37.2%	53.1%	47.5%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					1.4	1.4	1.5	1.5
前年同期比	Year on Year (%)					28.1%	26.1%	28.5%	28.7%
オンライン決済のみ	Online Payment					1.2	1.2	1.3	1.3
前年同期比	Year on Year (%)					23.2%	19.8%	24.9%	22.6%

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	21/1Q	21/2Q	21/3Q	21/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					876,426	1,131,810	1,552,102	1,754,215
前年同期比	Year on Year (%)					33.0%	56.1%	216.8%	246.3%
ストック	Stock (Fixed Revenue)					1,522,927	1,610,129	1,717,651	1,723,108
前年同期比	Year on Year (%)					12.0%	14.1%	17.6%	16.6%
フィー	Fee (Transaction Processing Revenue)					2,559,395	2,713,723	2,669,602	2,922,967
前年同期比	Year on Year (%)					32.1%	30.3%	12.0%	15.6%
スプレッド	Spread (Merchant Acquiring Service Revenue)					4,808,382	4,665,530	4,707,393	4,731,874
前年同期比	Year on Year (%)					31.9%	27.1%	9.7%	7.2%
合計	Total					9,767,132	10,121,192	10,646,748	11,132,163
前年同期比	Year on Year (%)					28.5%	28.2%	23.5%	24.7%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					7,122,180	7,334,275	7,997,876	8,358,475
前年同期比	Year on Year (%)					32.8%	33.5%	34.4%	34.2%
セグメント損益	Operating Profit					3,411,105	3,804,555	3,830,910	3,378,221
前年同期比	Year on Year (%)					36.3%	32.2%	17.2%	15.2%
金融関連事業	Money Service Business								
売上収益	Revenue					2,483,398	2,609,322	2,465,705	2,593,026
前年同期比	Year on Year (%)					18.1%	15.4%	-1.5%	1.8%
セグメント損益	Operating Profit					489,533	670,847	528,740	404,060
前年同期比	Year on Year (%)					45.4%	36.1%	4.2%	-12.6%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					163,822	180,146	187,958	185,935
前年同期比	Year on Year (%)					17.7%	30.5%	9.8%	21.2%
セグメント損益	Operating Profit					20,014	38,328	28,640	-193,868
前年同期比	Year on Year (%)					-	-5.5%	-30.7%	-
調整額	Adjustments								
売上収益	Revenue					-2,268	-2,552	-4,790	-5,274
前年同期比	Year on Year (%)					-10.4%	-2.9%	124.3%	149.5%
セグメント損益	Operating Profit					-797,953	-1,043,300	-759,159	-823,466
前年同期比	Year on Year (%)					9.1%	25.9%	4.5%	5.1%
合計	Total								
売上収益	Revenue					9,767,132	10,121,192	10,646,748	11,132,163
前年同期比	Year on Year (%)					28.5%	28.2%	23.5%	24.7%
セグメント損益	Operating Profit					3,122,699	3,470,430	3,629,131	2,764,947
前年同期比	Year on Year (%)					48.3%	34.4%	17.4%	5.9%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					218,645	248,648	273,004	315,034
前年同期比	Year on Year (%)					-22.1%	-15.6%	-12.7%	59.1%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					104,943	110,431	111,488	116,123
前年同期比	Year on Year (%)					11.0%	13.5%	11.5%	11.5%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.84	0.82	0.89	0.97
前年同期比	Year on Year (%)					51.8%	38.3%	30.2%	31.1%
オンライン決済のみ	Online Payment					0.81	0.79	0.85	0.92
前年同期比	Year on Year (%)					50.6%	37.0%	27.4%	27.7%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					2.0	1.8	2.0	2.0
前年同期比	Year on Year (%)					42.3%	34.0%	35.4%	33.7%
オンライン決済のみ	Online Payment					1.7	1.6	1.7	1.7
前年同期比	Year on Year (%)					39.3%	31.5%	25.7%	23.3%

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注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、原則としていつでも決済処理可能な店舗の数。稼働店舗数は、特定案件およびfrcode byGMOに係る計数を除く

注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 23/4Qより稼働店舗数の計上基準を変更し、過去に遡って修正。（下線部）

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

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Note 5) The standard for calculating the number of operating stores has been revised from Q4 FY2023.

Underlined past figures have been retroactively adjusted on the same basis.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	22/1Q	22/2Q	22/3Q	22/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					1,484,676	1,678,878	2,166,170	2,005,956
前年同期比	Year on Year (%)					69.4%	48.3%	39.6%	14.4%
ストック	Stock (Fixed Revenue)					1,851,185	1,947,815	2,037,563	2,080,272
前年同期比	Year on Year (%)					21.6%	21.0%	18.6%	20.7%
フィー	Fee (Transaction Processing Revenue)					3,149,958	3,278,465	3,395,440	3,840,049
前年同期比	Year on Year (%)					23.1%	20.8%	27.2%	31.4%
スプレッド	Spread (Merchant Acquiring Service Revenue)					5,371,946	5,296,763	5,297,919	5,415,297
前年同期比	Year on Year (%)					11.7%	13.5%	12.5%	14.4%
合計	Total					11,857,766	12,201,923	12,897,091	13,341,574
前年同期比	Year on Year (%)					21.4%	20.6%	21.1%	19.8%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					8,866,543	9,084,999	9,895,055	10,131,480
前年同期比	Year on Year (%)					24.5%	23.9%	23.7%	21.2%
セグメント損益	Operating Profit					4,260,112	4,542,934	4,721,637	4,014,779
前年同期比	Year on Year (%)					24.9%	19.4%	23.3%	18.8%
金融関連事業	Money Service Business								
売上収益	Revenue					2,772,849	2,896,279	2,745,388	2,987,667
前年同期比	Year on Year (%)					11.7%	11.0%	11.3%	15.2%
セグメント損益	Operating Profit					630,956	817,587	612,464	405,689
前年同期比	Year on Year (%)					28.9%	21.9%	15.8%	0.4%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					225,809	231,233	259,825	225,836
前年同期比	Year on Year (%)					37.8%	28.4%	38.2%	21.5%
セグメント損益	Operating Profit					51,297	49,192	70,144	3,829
前年同期比	Year on Year (%)					156.3%	28.3%	144.9%	-
調整額	Adjustments								
売上収益	Revenue					-7,436	-10,587	-3,177	-3,409
前年同期比	Year on Year (%)					227.9%	314.9%	-33.7%	-35.4%
セグメント損益	Operating Profit					-825,988	-1,249,903	-892,351	-963,264
前年同期比	Year on Year (%)					3.5%	19.8%	17.5%	17.0%
合計	Total								
売上収益	Revenue					11,857,766	12,201,923	12,897,091	13,341,574
前年同期比	Year on Year (%)					21.4%	20.6%	21.1%	19.8%
セグメント損益	Operating Profit					4,116,377	4,159,811	4,511,893	3,461,033
前年同期比	Year on Year (%)					31.8%	19.9%	24.3%	25.2%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					364,880	397,670	427,458	469,993
前年同期比	Year on Year (%)					66.9%	59.9%	56.6%	49.2%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					121,464	124,494	128,196	132,052
前年同期比	Year on Year (%)					15.7%	12.7%	15.0%	13.7%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					1.12	1.15	1.25	1.33
前年同期比	Year on Year (%)					33.3%	39.7%	39.3%	36.6%
オンライン決済のみ	Online Payment					1.04	1.07	1.15	1.22
前年同期比	Year on Year (%)					28.1%	34.8%	34.6%	32.6%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					2.6	2.7	2.9	3.0
前年同期比	Year on Year (%)					33.8%	44.2%	42.8%	45.4%
オンライン決済のみ	Online Payment					2.1	2.1	2.2	2.2
前年同期比	Year on Year (%)					20.3%	31.8%	28.9%	32.5%

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注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

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注5) 23/4Qより稼働店舗数の計上基準を変更し、過去に遡って修正。（下線部）

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Underlined past figures have been retroactively adjusted on the same basis.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	23/1Q	23/2Q	23/3Q	23/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					2,260,404	3,015,183	3,536,605	2,591,553
前年同期比	Year on Year (%)					52.2%	79.6%	63.3%	29.2%
ストック	Stock (Fixed Revenue)					2,237,931	2,288,755	2,408,148	2,487,915
前年同期比	Year on Year (%)					20.9%	17.5%	18.2%	19.6%
フィー	Fee (Transaction Processing Revenue)					4,257,285	4,311,387	4,430,395	4,773,311
前年同期比	Year on Year (%)					35.2%	31.5%	30.5%	24.3%
スプレッド	Spread (Merchant Acquiring Service Revenue)					6,057,624	6,025,813	6,171,100	6,265,706
前年同期比	Year on Year (%)					12.8%	13.8%	16.5%	15.7%
合計	Total					14,813,246	15,641,137	16,546,249	16,118,485
前年同期比	Year on Year (%)					24.9%	28.2%	28.3%	20.8%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					11,215,710	11,854,364	12,722,247	12,121,072
前年同期比	Year on Year (%)					26.5%	30.5%	28.6%	19.6%
セグメント損益	Operating Profit					5,282,917	5,058,919	5,671,124	5,088,362
前年同期比	Year on Year (%)					24.0%	11.4%	20.1%	26.7%
金融関連事業	Money Service Business								
売上収益	Revenue					3,356,203	3,523,215	3,513,771	3,695,493
前年同期比	Year on Year (%)					21.0%	21.6%	28.0%	23.7%
セグメント損益	Operating Profit					615,450	864,352	790,783	481,065
前年同期比	Year on Year (%)					-2.5%	5.7%	29.1%	18.6%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					246,279	268,886	317,758	316,615
前年同期比	Year on Year (%)					9.1%	16.3%	22.3%	40.2%
セグメント損益	Operating Profit					41,202	72,739	93,207	81,694
前年同期比	Year on Year (%)					-19.7%	47.9%	32.9%	2034.1%
調整額	Adjustments								
売上収益	Revenue					-4,947	-5,327	-7,527	-14,695
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-849,382	-735,968	-883,324	-1,360,904
前年同期比	Year on Year (%)					-	-	-	-
合計	Total								
売上収益	Revenue					14,813,246	15,641,137	16,546,249	16,118,485
前年同期比	Year on Year (%)					24.9%	28.2%	28.3%	20.8%
セグメント損益	Operating Profit					5,090,188	5,260,042	5,671,790	4,290,217
前年同期比	Year on Year (%)					23.7%	26.4%	25.7%	24.0%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					502,160	539,093	562,598	579,164
前年同期比	Year on Year (%)					37.6%	35.6%	31.6%	23.2%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					<u>136,177</u>	<u>140,616</u>	<u>144,329</u>	146,539
前年同期比	Year on Year (%)					<u>12.1%</u>	<u>13.0%</u>	<u>12.6%</u>	11.0%
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.						
連結決済処理件数	Consol. TRX Volume					1.46	1.48	1.58	1.67
前年同期比	Year on Year (%)					29.8%	28.7%	26.4%	25.8%
オンライン決済のみ	Online Payment					1.33	1.35	1.42	1.50
前年同期比	Year on Year (%)					27.1%	25.7%	23.6%	22.9%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					3.6	3.6	3.7	3.9
前年同期比	Year on Year (%)					34.2%	36.3%	28.4%	28.9%
オンライン決済のみ	Online Payment					2.6	2.7	2.5	2.6
前年同期比	Year on Year (%)					23.2%	24.6%	17.3%	19.2%

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	FY2017	FY2018	FY2019	FY2020
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					1,354,711	1,492,290	1,392,018	2,380,734
前年比	Year on Year (%)					-	10.2%	-6.7%	71.0%
ストック	Stock (Fixed Revenue)					2,872,834	3,428,408	4,899,278	5,709,969
前年比	Year on Year (%)					-	19.3%	42.9%	16.5%
フィー	Fee (Transaction Processing Revenue)					4,604,062	6,356,136	7,391,633	8,931,712
前年比	Year on Year (%)					-	38.1%	16.3%	20.8%
スプレッド	Spread (Merchant Acquiring Service Revenue)					8,657,260	10,577,247	13,239,788	16,023,987
前年比	Year on Year (%)					-	22.2%	25.2%	21.0%
合計	Total					17,488,867	21,854,081	26,922,718	33,046,404
前年比	Year on Year (%)					-	25.0%	23.2%	22.7%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					11,899,839	14,801,499	18,811,705	23,037,620
前年比	Year on Year (%)					-	24.4%	-	22.5%
セグメント損益	Operating Profit					6,364,768	8,064,804	10,031,752	11,581,232
前年比	Year on Year (%)					-	26.7%	-	15.4%
金融関連事業	Money Service Business								
売上収益	Revenue					4,967,201	6,254,505	7,478,106	9,416,169
前年比	Year on Year (%)					-	25.9%	-	25.9%
セグメント損益	Operating Profit					145,422	1,377,684	1,972,558	1,799,806
前年比	Year on Year (%)					-	847.4%	-	-8.8%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					4,187,381	5,361,315	632,906	602,024
前年比	Year on Year (%)					-	28.0%	-	-4.9%
セグメント損益	Operating Profit					204,701	-177,971	110,392	77,496
前年比	Year on Year (%)					-	-	-	-29.8%
調整額	Adjustments								
売上収益	Revenue					0	0	0	-9,410
前年比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-2,766,496	-2,713,612	-2,551,911	-3,069,868
前年比	Year on Year (%)					-	-1.9%	-	20.3%
合計	Total								
売上収益	Revenue					21,054,421	26,417,320	26,922,718	33,046,404
前年比	Year on Year (%)					-	25.5%	-	22.7%
セグメント損益	Operating Profit					3,948,395	6,550,904	9,562,791	10,388,667
前年比	Year on Year (%)					-	65.9%	-	8.6%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store						
加盟店ID数	Number of Merchant IDs					88,879	109,620	234,402	198,009
前年比	Year on Year (%)					-	23.3%	113.8%	-15.5%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					75,357	82,608	90,116	104,110
前年比	Year on Year (%)					-	9.6%	9.1%	15.5%
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.						
連結決済処理件数	Consol. TRX Volume					1.10	1.37	1.78	2.58
前年比	Year on Year (%)					-	25.2%	29.8%	44.8%
オンライン決済のみ	Online Payment					1.08	1.35	1.76	2.52
前年比	Year on Year (%)					-	25.1%	29.5%	43.2%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					2.8	3.6	4.6	5.8
前年比	Year on Year (%)					-	29.0%	26.3%	27.9%
オンライン決済のみ	Online Payment					2.6	3.3	4.2	5.2
前年比	Year on Year (%)					-	30.3%	26.7%	22.6%

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ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、

原則としていつでも決済処理可能な店舗の数。稼働店舗数は、特定案件およびfincode byGMOに係る計数を除く

注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 23/4Qより稼働店舗数の計上基準を変更し、過去に遡って修正。（下線部）

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

Note 3) Number of merchant IDs is defined as the number of IDs assigned to each store for use of service. This represents the number of stores (merchants) with a standing contract with the GMO-PG consolidated group and is connected to our system for real-time payment processing, in principle. Operating stores are computed by excluding a specific merchant and merchants of fincode byGMO.

Note 4) Operating stores present the figures for GMO-PG and GMO-EP. Consolidated transaction (TRX) volume and value figures are the sum totals for GMO-PG, GMO-EP, GMO-PS and GMO-FG. Online payment figure is the sum total for GMO-PG, GMO-EP and GMO-PS.

Note 5) The standard for calculating the number of operating stores has been revised from Q4 FY2023.

Underlined past figures have been retroactively adjusted on the same basis.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	FY2021	FY2022	FY2023
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen					
イニシャル	Initial (Initial Revenue)					5,314,553	7,335,680	11,403,745
前年比	Year on Year (%)					123.2%	38.0%	55.5%
ストック	Stock (Fixed Revenue)					6,573,815	7,916,835	9,422,749
前年比	Year on Year (%)					15.1%	20.4%	19.0%
フィー	Fee (Transaction Processing Revenue)					10,865,687	13,663,912	17,772,378
前年比	Year on Year (%)					21.7%	25.8%	30.1%
スプレッド	Spread (Merchant Acquiring Service Revenue)					18,913,179	21,381,925	24,520,244
前年比	Year on Year (%)					18.0%	13.1%	14.7%
合計	Total					41,667,235	50,298,354	63,119,117
前年比	Year on Year (%)					26.1%	20.7%	25.5%
セグメントの業績	Results by segment	千円	Thousand yen					
決済代行事業	Payment Processing Business							
売上収益	Revenue					30,812,806	37,978,077	47,913,393
前年比	Year on Year (%)					33.7%	23.3%	26.2%
セグメント損益	Operating Profit					14,424,791	17,539,462	21,101,322
前年比	Year on Year (%)					24.6%	21.6%	20.3%
金融関連事業	Money Service Business							
売上収益	Revenue					10,151,451	11,402,183	14,088,682
前年比	Year on Year (%)					7.8%	12.3%	23.6%
セグメント損益	Operating Profit					2,093,180	2,466,696	2,751,650
前年比	Year on Year (%)					16.3%	17.8%	11.6%
決済活性化事業	Payment Enhancement Business							
売上収益	Revenue					717,861	942,703	1,149,538
前年比	Year on Year (%)					19.2%	31.3%	21.9%
セグメント損益	Operating Profit					-106,886	174,462	288,842
前年比	Year on Year (%)					-	-	65.6%
調整額	Adjustments							
売上収益	Revenue					-14,884	-24,609	-32,496
前年比	Year on Year (%)					58.2%	-	-
セグメント損益	Operating Profit					-3,423,878	-3,931,506	-3,829,578
前年比	Year on Year (%)					11.5%	-	-
合計	Total							
売上収益	Revenue					41,667,235	50,298,354	63,119,117
前年比	Year on Year (%)					26.1%	20.7%	25.5%
セグメント損益	Operating Profit					12,987,207	16,249,114	20,312,237
前年比	Year on Year (%)					25.0%	25.1%	25.0%
稼働店舗数（オンライン決済）	Operating Stores (Online)	店	Store					
加盟店ID数	Number of Merchant IDs					315,034	469,993	579,164
前年比	Year on Year (%)					59.1%	49.2%	23.2%
稼働店舗数 ※注5ご参照	Operating Stores ※Please refer to Note 5					<u>116,123</u>	<u>132,052</u>	<u>146,539</u>
前年比	Year on Year (%)					<u>11.5%</u>	<u>13.7%</u>	<u>11.0%</u>
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.					
連結決済処理件数	Consol. TRX Volume					3.54	4.86	6.20
前年比	Year on Year (%)					36.9%	37.2%	27.6%
オンライン決済のみ	Online Payment					3.39	4.49	5.61
前年比	Year on Year (%)					34.7%	32.5%	24.7%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen					
連結決済処理金額	Consol. TRX Volume					8.0	11.3	14.9
前年比	Year on Year (%)					36.3%	41.5%	31.8%
オンライン決済のみ	Online Payment					6.8	8.7	10.6
前年比	Year on Year (%)					29.7%	28.3%	21.1%

注1) 当社は9月期決算

注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、

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注5) 23/4Qより稼働店舗数の計上基準を変更し、過去に遡って修正。（下線部）

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

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Note 5) The standard for calculating the number of operating stores has been revised from Q4 FY2023.

Underlined past figures have been retroactively adjusted on the same basis.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	FY2017	FY2018	FY2019	FY2020
主要財務指標	Major Financial Indicators	割合	%						
ROA (資産合計税引前利益率)	ROA (Return on Assets using profit before income taxes)					5.1%	6.7%	7.2%	6.6%
ROE (親会社所有者帰属持分当期利益率)	ROE (Return on equity using Profit attributable to owners of parent)					12.9%	19.1%	20.5%	26.2%
自己資本比率 (親会社所有者帰属持分比率)	Equity ratio (Total equity attributable to owners of parent to total assets)					23.3%	21.2%	18.9%	16.5%
EPS (希薄化後1株当たり当期利益)	EPS (Diluted earnings per share)	円	Yen			32.58	57.46	70.09	101.04
BPS (1株当たり親会社所有者帰属持分)	BPS (Total equity attributable to owners of parent per share)	円	Yen			264.83	336.65	360.17	431.25
DPS (1株当たり配当金)	DPS (Dividend per share)	円	Yen			40.00	58.00	36.00	52.00
配当性向(連結)	Dividend Payout ratio (consolidated)					61.4%	50.2%	50.3%	50.2%
従業員数	Total number of partners	人	Persons						
従業員数(連結)	Total number of partners (consolidated)					654	756	819	625

注1) 当社は、2018年10月1日付で普通株式1株につき2株の割合で株式分割を実施

Note 1) GMO-PG consolidated group conducted 2-for-1 common stock split on October 1, 2018.

主な財務情報・KPI		Major Financial Information and KPIs				
		単位	Unit	FY2021	FY2022	FY2023
主要財務指標	Major Financial Indicators	割合	%			
ROA (資産合計税引前利益率)	ROA (Return on Assets using profit before income taxes)			6.5%	14.2%	7.3%
ROE (親会社所有者帰属持分当期利益率)	ROE (Return on equity using Profit attributable to owners of parent)			20.1%	33.8%	15.0%
自己資本比率 (親会社所有者帰属持分比率)	Equity ratio (Total equity attributable to owners of parent to total assets)			25.9%	31.9%	31.6%
EPS (希薄化後1株当たり当期利益)	EPS (Diluted earnings per share)	円	Yen	116.17	314.66	175.86
BPS (1株当たり親会社所有者帰属持分)	BPS (Total equity attributable to owners of parent per share)	円	Yen	736.34	1,148.73	1,216.66
DPS (1株当たり配当金)	DPS (Dividend per share)	円	Yen	59.00	160.00	89.00
配当性向(連結)	Dividend Payout ratio (consolidated)			50.0%	50.2%	50.1%
従業員数	Total number of partners	人	Persons			
従業員数(連結)	Total number of partners (consolidated)			714	799	825

注1) 当社は、2018年10月1日付で普通株式1株につき2株の割合で株式分割を実施

Note 1) GMO-PG consolidated group conducted 2-for-1 common stock split on October 1, 2018.

主要各社 損益情報	Major Companies Financial Information	単位 Unit	FY2017	FY2018	FY2019	FY2020
GMOペイメントゲートウェイ (単体)	GMO Payment Gateway (non-consolidated)	千円 Thousand yen				
売上高	Revenue		11,613,358	14,139,582	16,348,407	18,885,031
前年比	Year on Year (%)		-	21.8%	15.6%	15.5%
経常利益	Ordinary Profit		4,087,531	4,695,152	6,700,053	7,936,648
前年比	Year on Year (%)		-	14.9%	42.7%	18.5%
当期純利益	Net Profit		2,973,342	3,952,393	4,416,309	5,323,873
前年比	Year on Year (%)		-	32.9%	11.7%	20.6%
純資産額	Total Equity		17,967,867	21,670,285	22,409,901	25,856,177
前年比	Year on Year (%)		-	20.6%	3.4%	15.4%
総資産額	Total Assets		54,867,654	79,929,154	97,261,809	134,678,316
前年比	Year on Year (%)		-	45.7%	21.7%	38.5%
GMOイブシロン (単体)	GMO Epsilon (non-consolidated)	千円 Thousand yen				
売上高	Revenue		2,617,517	3,142,686	3,483,566	3,994,988
前年比	Year on Year (%)		-	20.1%	10.8%	14.7%
経常利益	Ordinary Profit		1,845,060	2,145,129	2,350,567	2,607,542
前年比	Year on Year (%)		-	16.3%	9.6%	10.9%
当期純利益	Net Profit		1,267,727	1,487,088	1,633,948	1,801,903
前年比	Year on Year (%)		-	17.3%	9.9%	10.3%
純資産額	Total Equity		3,426,077	4,284,918	5,165,569	6,153,799
前年比	Year on Year (%)		-	25.1%	20.6%	19.1%
総資産額	Total Assets		11,576,224	14,126,179	17,390,925	26,615,578
前年比	Year on Year (%)		-	22.0%	23.1%	53.0%
GMOペイメントサービス (単体)	GMO Payment Service (non-consolidated)	千円 Thousand yen				
売上高	Revenue		3,586,025	4,472,180	5,048,580	6,297,553
前年比	Year on Year (%)		-	24.7%	12.9%	24.7%
経常利益	Ordinary Profit		-234,034	847,829	1,212,549	700,869
前年比	Year on Year (%)		-	-462.3%	43.0%	-42.2%
当期純利益	Net Profit		-49,073	541,366	755,294	470,195
前年比	Year on Year (%)		-	-1203.2%	39.5%	-37.7%
純資産額	Total Equity		-134,953	406,412	1,261,707	1,731,902
前年比	Year on Year (%)		-	-401.2%	210.5%	37.3%
総資産額	Total Assets		13,920,647	18,769,970	24,951,901	28,564,666
前年比	Year on Year (%)		-	34.8%	32.9%	14.5%
GMOフィナンシャルゲート (単体)	GMO Financial Gate (non-consolidated)	千円 Thousand yen				
売上高	Revenue		-	-	-	3,379,443
前年比	Year on Year (%)		-	-	-	-
経常利益	Ordinary Profit		-	-	-	426,306
前年比	Year on Year (%)		-	-	-	-
当期純利益	Net Profit		-	-	-	296,697
前年比	Year on Year (%)		-	-	-	-
純資産額	Total Equity		-	-	-	3,754,347
前年比	Year on Year (%)		-	-	-	-
総資産額	Total Assets		-	-	-	5,752,229
前年比	Year on Year (%)		-	-	-	-

注1) 当社は9月期決算

注2) 売上高・経常利益・当期純利益は連結消去前の数値。

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Figures for revenue, ordinary profit and net profit are before consolidated eliminations.

主要各社 損益情報	Major Companies Financial Information	単位 Unit	FY2021	FY2022
GMOペイメントゲートウェイ (単体)	GMO Payment Gateway (non-consolidated)	千円 Thousand yen		
売上高	Revenue		22,743,496	27,131,331
前年比	Year on Year (%)		20.4%	19.3%
経常利益	Ordinary Profit		9,700,342	18,200,757
前年比	Year on Year (%)		22.2%	87.6%
当期純利益	Net Profit		6,860,478	14,587,055
前年比	Year on Year (%)		28.9%	112.6%
純資産額	Total Equity		46,246,630	55,395,293
前年比	Year on Year (%)		78.9%	19.8%
総資産額	Total Assets		154,264,064	182,213,386
前年比	Year on Year (%)		14.5%	18.1%
GMOイブシロン (単体)	GMO Epsilon (non-consolidated)	千円 Thousand yen		
売上高	Revenue		4,824,589	4,933,541
前年比	Year on Year (%)		20.8%	2.3%
経常利益	Ordinary Profit		3,050,369	3,058,894
前年比	Year on Year (%)		17.0%	0.3%
当期純利益	Net Profit		1,872,005	2,116,487
前年比	Year on Year (%)		3.9%	13.1%
純資産額	Total Equity		7,126,349	8,308,782
前年比	Year on Year (%)		15.8%	16.6%
総資産額	Total Assets		26,917,519	27,741,515
前年比	Year on Year (%)		1.1%	3.1%
GMOペイメントサービス (単体)	GMO Payment Service (non-consolidated)	千円 Thousand yen		
売上高	Revenue		6,680,654	7,218,658
前年比	Year on Year (%)		6.1%	8.1%
経常利益	Ordinary Profit		990,854	461,511
前年比	Year on Year (%)		41.4%	-53.4%
当期純利益	Net Profit		694,091	312,213
前年比	Year on Year (%)		47.6%	-55.0%
純資産額	Total Equity		2,425,993	2,391,137
前年比	Year on Year (%)		40.1%	-1.4%
総資産額	Total Assets		29,696,727	32,957,403
前年比	Year on Year (%)		4.0%	11.0%
GMOフィナンシャルゲート (単体)	GMO Financial Gate (non-consolidated)	千円 Thousand yen		
売上高	Revenue		6,705,833	9,735,097
前年比	Year on Year (%)		98.4%	45.2%
経常利益	Ordinary Profit		759,691	532,769
前年比	Year on Year (%)		78.2%	-29.9%
当期純利益	Net Profit		579,153	354,508
前年比	Year on Year (%)		95.2%	-38.8%
純資産額	Total Equity		4,318,960	4,487,755
前年比	Year on Year (%)		15.0%	3.9%
総資産額	Total Assets		6,946,505	6,281,209
前年比	Year on Year (%)		20.8%	-9.6%

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注2) 売上高・経常利益・当期純利益は連結消去前の数値。

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