## Consolidated Financial Results for the Nine Months Ended December 31, 2021 [Japanese GAAP]



January 26, 2022

Company name: Toyo Machinery & Metal Co., Ltd. Stock exchange listing: Tokyo Stock Exchange

Code number: 6210

URL: http://www.toyo-mm.co.jp/

Representative: Yoshiaki Tabata, President and Representative Director

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Scheduled date of filing quarterly securities report: February 10, 2022

Scheduled date of commencing dividend payments:-

Availability of supplementary briefing materials on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.)

# 1. Consolidated Financial Results for the Nine Months Ended December 31, 2021(April 1, 2021 to December 31, 2021)

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Net sales		Operating in	income Ordinary income		ome	Profit attributable to owners of parent	
Nine months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
December 31, 2021	24,074	43.8	1,341	-	1,475	-	907	-
December 31, 2020	16,736	(29.1)	(440)	-	(363)	-	(395)	-

(Note) Comprehensive income: Nine months ended December 31, 2021: ¥1,196 million [-%]

Nine months ended December 31, 2020: ¥(413) million [-%]

	Profit per share	Diluted profit per share
Nine months ended	Yen	Yen
December 31, 2021	44.16	-
December 31, 2020	(19.20)	-

### (2) Consolidated Financial Position

(2) Consolicated I maneral I obtain						
	Total assets	Net assets	Equity ratio			
	Million yen	Million yen	%			
As of December 31,2021	29,941	19,104	62.8			
As of March 31, 2021	28,573	18,158	62.6			

(Reference) Equity: As of December 31, 2021: \forall 18,814 million As of March 31, 2021: \forall 17,872 million

## 2. Dividends

	Annual dividends						
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total		
	Yen	Yen	Yen	Yen	Yen		
Fiscal year ended March 31, 2021	-	0.00	-	5.00	5.00		
Fiscal year ending March 31, 2022	-	7.50	-				
Fiscal year ending March 31, 2022 (Forecast)				17.50	25.00		

(Note) Revision to the most recent dividend forecast: Yes

# 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2022 (April 1, 2021 to March 31, 2022)

(% indicates changes from the previous corresponding period.)

	Net sale	S	Operating inc	come	Ordinary inc	come	Profit attribu to owners parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	31,150	25.3	1,550	-	1,730	-	1,020	-	49.72

(Note) Revision to the most recent financial results forecast: Yes

#### \* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New companies: -

Excluded companies: -

- (2) Application of specific accounting methods in the preparation of quarterly consolidated financial statements:
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
  - 1) Changes in accounting policies due to the revision of accounting standards: No
  - 2) Changes in accounting policies other than 1) above: No
  - 3) Changes in accounting estimates: No
  - 4) Retrospective restatement: No
- (4) Total number of issued shares (common shares)
  - 1) Total number of issued shares at the end of the period (including treasury shares):

December 31, 2021: 20,703,000 shares March 31, 2021: 20,703,000 shares

2) Total number of treasury shares at the end of the period:

December 31, 2021: 189,030 shares March 31, 2021: 122,238 shares

3) Average number of shares during the period:

Nine months ended December 31, 2021: 20,540,758 shares Nine months ended December 31, 2020: 20,584,548 shares

- \* This Consolidated Financial Results is not subject to auditing performed by certified public accountant or audit firm
- \* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on information currently available to the Company and certain assumptions which the Company deems as reasonable, and do not constitute a guarantee that they will be achieved by the Company. Actual results may differ significantly from these forecasts due to a wide range of factors.

# 1. Quarterly Consolidated Financial Statements (1) Quarterly Consolidated Balance Sheets

(Million yen)

	As of March 31, 2021	As of December 31, 2021
assets		
Current assets		
Cash and deposits	7,183	6,793
Notes and accounts receivable - trade	4,680	4,373
Electronically recorded monetary claims - operating	1,109	1,892
Merchandise and finished goods	2,342	3,206
Work in process	2,544	2,895
Raw materials and supplies	455	814
Other	1,202	1,533
Allowance for doubtful accounts	(6)	(7)
Total current assets	19,511	21,502
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	4,153	4,042
Machinery, equipment and vehicles, net	1,829	1,619
Tools, furniture and fixtures, net	124	97
Land	780	780
Leased assets, net	1	12
Construction in progress	2	0
Total property, plant and equipment	6,893	6,552
Intangible assets	602	531
Investments and other assets		
Investment securities	970	971
Deferred tax assets	553	337
Other	42	46
Allowance for doubtful accounts	(0)	-
Total investments and other assets	1,566	1,354
Total non-current assets	9,061	8,438
Total assets	28,573	29,941

Total liabilities         10,414         10,836           Net assets         Shareholders' equity           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289		As of March 31, 2021	As of December 31, 2021
Notes and accounts payable - trade         3,734         4,104           Electronically recorded obligations - operating         952         1,229           Short-term loams payable         -         500           Current portion of long-term loans payable         300         200           Accrued expenses         614         451           Income taxes payable         135         131           Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for directors' bonuses         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total hardilities         3,036         2,566           Total hardilities         10,414         10,836           Net assets         10,414         10,836           Net assets         2,506         2,506           Capital stock         2,506	Liabilities		
Electronically recorded obligations - operating   952   1,229	Current liabilities		
Short-term loans payable         -         500           Current portion of long-term loans payable         300         200           Accrued expenses         614         451           Income taxes payable         135         131           Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for furcetors' bonuses         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Nor-current liabilities         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Starting liabilities         10,414         10,836           Net assets         Starting liabilities         2,506         2,506           Capital stock         2,506         2,506         2,506           Capital stock         2,506         2,506         2,506 <td>Notes and accounts payable - trade</td> <td>3,734</td> <td>4,104</td>	Notes and accounts payable - trade	3,734	4,104
Current portion of long-term loans payable         300         200           Accrued expenses         614         451           Income taxes payable         135         131           Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for product warranties         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         -         1           Long-term loans payable         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total inon-current liabilities         3,036         2,766           Total inabilities         3,036         2,766           Total inabilities         2,506         2,506           Net assets         2         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)	Electronically recorded obligations - operating	952	1,229
Accrued expenses         614         451           Income taxes payable         135         131           Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for directors' bonuses         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         660         500           Nort-current liabilities         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total fiabilities         3,036         2,766           Total stack         2,506         2,506           Net assets         2,506         2,506           National dearnings         12,933         13,584           Teasury shares         (40)         36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122	Short-term loans payable	-	500
Income taxes payable         135         131           Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for product warranties         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         -         3,738         8,070           Non-current liabilities         -         500         500           Not defined benefit liability         2,368         2,249         2,49           Other         7         16         70         16           Total inon-current liabilities         3,036         2,766         2,506           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital stock         2,506         2,506           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         40         36           Total shareholders' equity         17	Current portion of long-term loans payable	300	200
Accrued consumption taxes         11         31           Provision for product warranties         57         62           Provision for product warranties         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         500         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,368         2,506           Capital stock         2,506         2,506         2,506           Capital sturplus         2,382         2,385         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)	Accrued expenses	614	451
Provision for product warranties         57         62           Provision for directors' bonuses         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         80,70           Long-term loans payable         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital strock         2,506         2,506         2,506           Capital surplus         2,382         2,385         3,244           Treasury shares         (40)         (36)         3,584           Treasury shares         (40)         (36)         5,584           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4	Income taxes payable	135	131
Provision for director's bonuses         -         10           Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         8,070           Long-term loans payable         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital stock         2,506         2,506         2,506           Capital surplus         2,382         2,385         3,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         2,46           Remeasurements of defined benefit plans         1         7	Accrued consumption taxes	11	31
Provision for share awards for directors         -         2           Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         800         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         8         2,506         2,506           Capital stock         2,506         2,506         2,506           Capital surplus         2,382         2,385         3,836           Treasury shares         (40)         (36)         3,684           Treasury shares         (40)         (36)         3,696         3,696           Accumulated other comprehensive income         95         12,2         12,433         18,439           Accumulated other comprehensive income         95         12,2         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439         12,439	Provision for product warranties	57	62
Other         1,572         1,347           Total current liabilities         7,378         8,070           Non-current liabilities         500         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital stock         2,506         2,506         2,506           Capital surplus         2,382         2,385         2,482           Retained earnings         12,933         13,584         17,782         18,439           Accumulated ornor comprehensive income         Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158	Provision for directors' bonuses	-	10
Total current liabilities	Provision for share awards for directors	-	2
Non-current liabilities         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital stock         2,506         2,506         2,506           Capital surplus         2,382         2,385         3,84           Treasury shares         (40)         (36)         3,60           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Other	1,572	1,347
Long-term loans payable         660         500           Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Total current liabilities	7,378	8,070
Net defined benefit liability         2,368         2,249           Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity         2,506         2,506           Capital stock         2,596         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Non-current liabilities		
Other         7         16           Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Long-term loans payable	660	500
Total non-current liabilities         3,036         2,766           Total liabilities         10,414         10,836           Net assets         Shareholders' equity           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Net defined benefit liability	2,368	2,249
Total liabilities         10,414         10,836           Net assets         Shareholders' equity           Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Other	7	16
Net assets           Shareholders' equity         2,506         2,506         2,506         Capital stock         2,382         2,385         Retained earnings         12,933         13,584         Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Total non-current liabilities	3,036	2,766
Shareholders' equity         2,506         2,506           Capital stock         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Total liabilities	10,414	10,836
Capital stock         2,506         2,506           Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         95         122           Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Net assets		
Capital surplus         2,382         2,385           Retained earnings         12,933         13,584           Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Shareholders' equity		
Retained earnings       12,933       13,584         Treasury shares       (40)       (36)         Total shareholders' equity       17,782       18,439         Accumulated other comprehensive income       Valuation difference on available-for-sale securities       95       122         Deferred gains or losses on hedges       (11)       (0)         Foreign currency translation adjustment       4       246         Remeasurements of defined benefit plans       1       7         Total accumulated other comprehensive income       89       375         Non-controlling interests       285       289         Total net assets       18,158       19,104	Capital stock	2,506	2,506
Treasury shares         (40)         (36)           Total shareholders' equity         17,782         18,439           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Capital surplus	2,382	2,385
Total shareholders' equity  Accumulated other comprehensive income  Valuation difference on available-for-sale securities  Deferred gains or losses on hedges  Foreign currency translation adjustment  Remeasurements of defined benefit plans  Total accumulated other comprehensive income  Non-controlling interests  18,158  19,104	Retained earnings	12,933	13,584
Accumulated other comprehensive income  Valuation difference on available-for-sale securities  Deferred gains or losses on hedges  (11)  Foreign currency translation adjustment  Remeasurements of defined benefit plans  1  Total accumulated other comprehensive income  Non-controlling interests  285  289  Total net assets	Treasury shares	(40)	(36)
Valuation difference on available-for-sale securities         95         122           Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Total shareholders' equity	17,782	18,439
Deferred gains or losses on hedges         (11)         (0)           Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Accumulated other comprehensive income		
Foreign currency translation adjustment         4         246           Remeasurements of defined benefit plans         1         7           Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Valuation difference on available-for-sale securities	95	122
Remeasurements of defined benefit plans 1 7  Total accumulated other comprehensive income 89 375  Non-controlling interests 285 289  Total net assets 18,158 19,104	Deferred gains or losses on hedges	(11)	(0)
Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104	Foreign currency translation adjustment	4	246
Total accumulated other comprehensive income         89         375           Non-controlling interests         285         289           Total net assets         18,158         19,104		1	7
Non-controlling interests         285         289           Total net assets         18,158         19,104	taran da antara da a	89	375
Total net assets 18,158 19,104		285	289
20.572	· · · · · · · · · · · · · · · · · · ·	18,158	19,104
	Total liabilities and net assets	28,573	29,941

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

Nine Months Ended December 31

(Million yen)

	For the Nine months ended December 31, 2020	For the Nine months ended December 31, 2021
Net sales	16,736	24,074
Cost of sales	13,905	18,794
Gross profit	2,831	5,279
Selling, general and administrative expenses	3,272	3,938
Operating profit (Loss)	(440)	1,341
Non-operating income		
Interest and dividend income	20	21
Rent income on non-current assets	50	50
Subsidy income	50	0
Foreign exchange gain	21	84
Other	31	14
Total non-operating income	176	171
Non-operating expenses		
Interest expenses	6	4
Commission fee	1	1
Rent expenses on non-current assets	6	6
Loss on disposal inventories	3	-
Share of loss of entities accounted for using equity method	78	20
Other	2	4
Total non-operating expenses	99	37
Ordinary profit (Loss)	(363)	1,475
Profit (Loss) before income tax	(363)	1,475
Income taxes - current	162	356
Refund of income taxes	(23)	-
Income taxes - deferred	(114)	196
Total income taxes	24	553
Profit (Loss)	(387)	921
Profit attributable to non-controlling interests	7	14
Profit (Loss) attributable to owners of parent	(395)	907

# Quarterly Consolidated Statements of Comprehensive Income Nine Months Ended December 31

(Million yen)

		(
	For the Nine months ended December 31, 2020	For the Nine months ended December 31, 2021
Profit (Loss)	(387)	921
Other comprehensive income		
Valuation difference on available-for-sale securities	34	26
Deferred gains or losses on hedges	0	10
Foreign currency translation adjustment	(73)	219
Remeasurements of defined benefit plans, net of tax	8	5
Share of other comprehensive income of entities accounted for using the equity method	5	12
Total other comprehensive income	(25)	274
Comprehensive income	(413)	1,196
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(396)	1,192
Comprehensive income attributable to non-controlling interests	(16)	3