Income Summary（Quarterly）

	Q3/21.3	Q4/21.3	Q1/22.3	Q2/22.3	Q3/22.3	Q4/22.3	Q1/23.3	Q2/23.3	Q3/23.3	Q4/23.3
Revenue (millions of yen)	614,891	863,381	229,860	445,104	661,524	911,426	247,849	530,743	821,027	1,130,397
Operating Income (millions of yen)	-24,601	-16,266	3,103	-1,563	-10,159	-22,297	-11,002	-5,138	3,388	-95,125
Profit Before Tax (millions of yen)	-28,454	-20,000	2,549	-2,742	-12,074	-23,617	-7,598	-3,111	-848	-101,872
Profit Attributable to Owners of the Company (millions of yen)	-20,643	-15,211	978	-4,316	-13,245	-26,123	-8,731	-6,742	-3,256	-103,153
Research and Development Expenditures (millions of yen)	-	65,035	-	-	-	62,678	15,289	-	-	63,894
Cash Flows From Operating Activities (millions of yen)	40,684	78,060	9,106	35,866	31,454	37,438	-17,679	-7,823	-16,787	13,319
Cash Flows From Investing Activities (millions of yen)	-32,857	-34,330	-11,859	-23,940	-41,075	-50,999	-7,200	-17,573	-25,999	-37,498
Cash flows From Financing Activities (millions of yen)	26,894	-13,085	-11,735	-27,147	-5,752	2,125	10,667	18,847	33,146	84,321
Free Cash Flow (millions of yen)	7,827	43,730	-2,753	11,926	-9,621	-13,561	-24,879	-25,396	-42,786	-24,179
Operating Income Ratio（%）	-	-	1.3	-	-	-	-	-	0.4	-
Profit Before Tax Ratio（%）	-	-	1.1	-	-	-	-	-	-	-
Profit Attributable to Owners of the Company Ratio（%）	-	-	0.4	-	-	-	-	-	-	-
Research and Development Expenditures Ratio（%）	-	7.5	-	-	-	6.9	6.2	-	-	5.7

Dividend information（Quarterly）

	Q3/21.3	Q4/21.3	Q1/22.3	Q2/22.3	Q3/22.3	Q4/22.3	Q1/23.3	Q2/23.3	Q3/23.3	Q4/23.3
Basic Earnings per Share Attributable to Owners of the Company (yen)	-41.69	-30.75	1.98	-8.75	-26.84	-52.93	-17.69	-13.66	-6.60	-208.89
Cash Dividends per Share (yen)	-	25.0	-	-	-	30.0	-	-	-	10.0
Dividend Payout Ratio（%）	-	-	-	-	-	-	-	-	-	-

Operating Data（Quarterly）

Operating Data（Quarterly）

	Q3/21.3	Q4/21.3	Q1/22.3	Q2/22.3	Q3/22.3	Q4/22.3	Q1/23.3	Q2/23.3	Q3/23.3	Q4/23.3
Digital Workplace Business Consolidated Revenue (millions of yen)	336,267	465,212	121,172	226,113	333,721	465,421	128,912	278,471	437,140	600,279
Professional Print Business Consolidated Revenue (millions of yen)	118,759	169,559	47,908	93,515	140,924	194,729	55,078	119,853	184,942	252,604
Healthcare Business Consolidated Revenue (millions of yen)	73,599	109,095	25,220	56,217	84,380	109,930	28,652	63,997	96,899	137,841
Industry Business Consolidated Revenue (millions of yen)	85,466	118,232	35,239	68,585	101,352	139,240	34,908	67,453	100,646	137,547
Office Business Consolidated Revenue (Previous Segment) (millions of yen)	-	-	-	-	-	-	-	-	-	-
Professional Print Business Consolidated Revenue (Previous Segment) (millions of	-	-	-	-	-	-	-	-	-	-
Healthcare Business Consolidated Revenue (Previous Segment) (millions of yen)	-	-	-	-	-	-	-	-	-	-
Industrial Business Consolidated Revenue (Previous Segment) (millions of yen)	-	-	-	-	-	-	-	-	-	-
Digital Workplace Business Operating Profit Ratio (%)	-	-	1	-	-	-	-	-	0.3	1.5
Professional Print Business Operating Profit Ratio (%)	-	-	2	1.6	0.4	0.5	1.7	4.2	6.1	6.6
Healthcare Business Operating Profit Ratio (%)	-	-	-	-	-	-	-	-	-	-
Industry Business Operating Profit Ratio (%)	11.5	13.2	22.6	21.1	19.5	13.3	17.9	15.9	14.0	7.9
Office Business Operating Profit Ratio (Previous Segment) (%)	-	-	-	-	-	-	-	-	-	-
Professional Print Business Operating Profit Ration (Previous Segment) (%)	-	-	-	-	-	-	-	-	-	-
Healthcare Business Operating Profit Ratio (Previous Segment) (%)	-	-	-	-	-	-	-	-	-	-
Industrial Business Operating Profit Ratio (Previous Segment) (%)	-	-	-	-	-	-	-	-	-	-