

Per share information

Fiscal year ended August 31, 2021 (from Sep. 1, 2020 to Aug. 31, 2021)		Fiscal year ended August 31, 2022 (from Sep. 1, 2021 to Aug. 31, 2022)	
Net assets per share	399.67 yen	Net assets per share	422.84 yen
Net income (loss) per share	45.47 yen	Earnings per share	38.86 yen

- Note:
1. Diluted net income per share is not shown in the above table, as there are no residual shares.
 2. The number of treasury stock held by the Trust at the end of the previous fiscal year was 141,000 and 121,000 shares, and the average number of shares during the fiscal year was 70,693 and 60,666 shares. The number of treasury stock held by the Trust at the end of the fiscal year under review was 141,000 and 121,000 shares, and the average number of shares during the fiscal year was 141,000 and 121,000 shares.
 3. Basis for calculation of net income per share

	Fiscal year ended August 31, 2021 (from Sep. 1, 2020 to Aug. 31, 2021)	Fiscal year ended August 31, 2022 (from Sep. 1, 2021 to Aug. 31, 2022)
Net income per share		
Profit attributable to owners of parent	1,140	974
Amount not attributable to ordinary shareholders	-	-
Profit attributable to owners of parent of ordinary shareholders	1,140	974
Average number of shares during the period	25,084,293	25,083,542

(Significant Subsequent Events)
Not applicable