

Zホールディングス株式会社 2022年度第1四半期 セグメント別連結損益計算書 推移表 (IFRS)
Z Holdings Corporation FY2022/Q1 Consolidated Statements of Income Trend (IFRS)

単位: 百万円 | Unit: JPY Million

連結 / Grand Total	2021年度 / FY2021				2022年度 / FY2022		当四半期 売上比率 % of Revenue	前四半期比 / QoQ		前年同四半期比 / YoY		通期 / Full Year	
	Q1	Q2	Q3	Q4	Q1	Q1		増減額 Increase / Decrease	増減率 % Change	増減額 Increase / Decrease	増減率 % Change	FY2020	FY2021
売上収益 Revenue	373,352	377,610	409,174	407,284	390,565	100.0%	-16,718	-4.1%	17,213	+4.6%	1,205,846	1,567,421	
売上原価 Cost of sales	119,569	120,449	126,390	130,613	122,249	31.3%	-8,364	-6.4%	2,679	+2.2%	432,446	497,021	
販売費及び一般管理費 Selling, general and administrative expenses	202,397	208,099	221,738	270,350	218,595	56.0%	-51,755	-19.1%	16,197	+8.0%	591,964	902,586	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	35,350	35,403	45,524	67,052	37,309	9.6%	-29,742	-44.4%	1,959	+5.5%	109,630	183,331	
その他販管費 Other SGA expenses	167,047	172,696	176,214	203,298	181,285	46.4%	-22,012	-10.8%	14,238	+8.5%	482,334	719,255	
その他収益及び費用 ^{4, 9, 13, 15} Other income and expenses ^{4, 9, 13, 15}	-	15,022	-	6,667	-	0.0%	-6,667	n.a.	-	n.a.	-19,310	21,690	
調整後EBITDA ¹ Adjusted EBITDA ¹	86,355	100,833	97,929	46,368	86,520	22.2%	40,152	+86.6%	164	+0.2%	294,837	331,486	
調整後EBITDAマージン Adjusted EBITDA margin	23.1%	26.7%	23.9%	11.4%	22.2%	n.a.	+10.8%	n.a.	-1.0%	n.a.	24.5%	21.1%	
調整後EPS (円) ² Adjusted EPS (JPY) ²	3.56	4.00	1.98	1.23	3.57	n.a.	2.34	+169.6%	0.01	+0.2%	18.27	10.77	
メディア事業^{4, 5, 10, 16} / Media Business^{4, 5, 10, 16}													
売上収益 Revenue	148,776	155,356	167,574	169,495	153,718	100.0%	-15,776	-9.3%	4,942	+3.3%	366,924	641,202	
LINE 広告 LINE Advertising	42,722	46,167	51,047	49,000	48,817	31.8%	-183	-0.4%	6,095	+14.3%	15,998	188,938	
ディスプレイ広告 Display Advertising	25,071	26,853	29,360	28,614	27,369	17.8%	-1,244	-4.4%	2,297	+9.2%	9,343	109,900	
アカウント広告 Account Advertising	16,120	17,713	20,139	18,812	19,883	12.9%	1,070	+5.7%	3,762	+23.3%	6,077	72,786	
その他LINE広告 Other LINE Advertising	1,530	1,600	1,547	1,574	1,565	1.0%	-8	-0.6%	34	+2.3%	578	6,252	
Yahoo! JAPAN 広告 Yahoo! JAPAN Advertising	76,763	80,203	86,283	90,087	80,960	52.7%	-9,126	-10.1%	4,197	+5.5%	301,100	333,337	
検索広告 Search Advertising	43,331	44,776	47,904	49,383	46,995	30.6%	-2,388	-4.8%	3,663	+8.5%	163,681	185,396	
ディスプレイ広告 (運用型) Display Advertising (Programmatic)	28,909	30,740	32,045	34,033	30,213	19.7%	-3,819	-11.2%	1,303	+4.5%	116,062	125,729	
ディスプレイ広告 (予約型) Display Advertising (Reservation)	4,522	4,685	6,334	6,670	3,752	2.4%	-2,917	-43.7%	-769	-17.0%	21,356	22,212	
その他 Others	29,289	28,985	30,243	30,407	23,939	15.6%	-6,467	-21.3%	-5,349	-18.3%	49,825	118,925	
売上原価 Cost of sales	32,234	34,060	35,790	37,026	30,235	19.7%	-6,790	-18.3%	-1,998	-6.2%	95,820	139,112	
販売費及び一般管理費 Selling, general and administrative expenses	60,608	62,941	65,846	75,421	63,904	41.6%	-11,516	-15.3%	3,296	+5.4%	116,845	264,817	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	6,038	6,486	8,392	14,540	6,106	4.0%	-8,433	-58.0%	68	+1.1%	18,801	35,456	
その他販管費 Other SGA expenses	54,570	56,455	57,454	60,881	57,798	37.6%	-3,082	-5.1%	3,228	+5.9%	98,043	229,360	
その他収益及び費用 ^{4, 9, 15} Other income and expenses ^{4, 9, 15}	-	-	-	6,667	-	n.a.	-6,667	-100.0%	-	n.a.	-1,270	6,667	
調整後EBITDA ¹ Adjusted EBITDA ¹	61,307	63,548	71,347	63,831	65,254	42.5%	1,422	+2.2%	3,946	+6.4%	162,605	260,035	
調整後EBITDAマージン Adjusted EBITDA margin	41.2%	40.9%	42.6%	37.7%	42.5%	n.a.	4.8%	n.a.	1.2%	n.a.	44.3%	40.6%	
LINE 調整後EBITDA LINE adjusted EBITDA	23,281	24,905	29,014	22,754	26,218	17.1%	3,464	+15.2%	2,936	+12.6%	9,466	99,955	
LINE 調整後EBITDAマージン Adjusted EBITDA margin	38.2%	38.9%	41.8%	33.7%	38.9%	n.a.	5.2%	n.a.	0.6%	n.a.	42.2%	38.2%	
Yahoo! JAPAN 調整後EBITDA Yahoo! JAPAN adjusted EBITDA	38,025	38,643	42,332	41,077	39,035	25.4%	-2,041	-5.0%	1,009	+2.7%	153,138	160,079	
Yahoo! JAPAN 調整後EBITDAマージン Adjusted EBITDA margin	43.3%	42.3%	43.1%	40.3%	45.2%	n.a.	5.0%	n.a.	2.0%	n.a.	44.5%	42.2%	
コマース事業^{10, 16} / Commerce Business^{10, 16}													
売上収益 Revenue	195,979	192,622	213,706	208,611	205,629	100.0%	-2,982	-1.4%	9,650	+4.9%	746,116	810,920	
物販EC Merchandise EC	160,006	154,878	174,266	165,594	166,824	81.1%	1,230	+0.7%	6,817	+4.3%	590,402	654,745	
ショッピング事業 Shopping Business	74,810	73,771	87,380	80,445	79,992	38.6%	-1,052	-1.3%	4,581	+6.1%	269,844	316,408	
リユース事業 Reuse Business	14,034	13,608	15,130	13,714	14,052	6.8%	337	+2.5%	17	+0.1%	53,199	56,488	
アスкул BtoB事業 ASKUL's BtoB-related Business	71,161	67,498	71,755	71,434	73,379	35.7%	1,945	+2.7%	2,217	+3.1%	267,357	281,849	
サービスEC Services EC	2,837	4,740	5,526	4,565	5,357	2.6%	792	+17.4%	2,519	+88.8%	15,790	17,669	
その他 Others	33,134	33,004	33,913	38,452	33,447	16.3%	-5,005	-13.0%	313	+0.9%	139,924	138,505	
売上原価 Cost of sales	85,223	84,072	88,882	91,496	88,961	43.3%	-2,535	-2.8%	3,737	+4.4%	329,683	349,675	
販売費及び一般管理費 Selling, general and administrative expenses	88,023	85,159	98,403	110,425	92,322	44.9%	-18,103	-16.4%	4,298	+4.9%	310,322	382,011	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	25,380	22,696	31,036	40,971	25,054	12.2%	-15,917	-38.9%	-326	-1.3%	80,853	120,085	
その他販管費 Other SGA expenses	62,643	62,462	67,366	69,453	67,268	32.7%	-2,185	-3.1%	4,624	+7.4%	229,469	261,926	
その他収益及び費用 ^{4, 9} Other income and expenses ^{4, 9}	-	-	-	-	-	n.a.	-	n.a.	-	n.a.	-2,910	-	
調整後EBITDA ¹ Adjusted EBITDA ¹	35,514	35,878	39,524	20,621	37,396	18.2%	16,774	+81.3%	1,881	+5.3%	152,298	131,539	
調整後EBITDAマージン Adjusted EBITDA margin	18.1%	18.6%	18.5%	9.9%	18.2%	n.a.	8.3%	n.a.	0.1%	n.a.	20.4%	16.2%	
戦略事業^{10, 16} / Strategic Business^{10, 16}													
売上収益 Revenue	27,599	28,799	26,668	27,730	30,316	100.0%	2,585	+9.3%	2,717	+9.8%	87,438	110,797	
フィンテック Fintech	27,293	28,330	26,088	27,128	30,507	100.6%	3,381	+12.5%	3,213	+11.8%	87,268	108,840	
PayPayカード ^{11, 12} PayPay Card ^{11, 12}	11,450	11,535	13,618	13,464	13,901	45.9%	436	+3.2%	2,450	+21.4%	42,782	50,069	
PayPay銀行 ¹² PayPay Bank ¹²	8,023	8,548	8,279	7,596	8,435	27.8%	839	+11.0%	411	+5.1%	31,700	32,447	
その他金融 Other Fintech	7,819	8,246	4,191	6,065	8,170	26.9%	2,105	+34.7%	351	+4.5%	12,785	26,323	
その他 Others	305	468	579	604	-191	-0.6%	-796	-131.7%	-496	-162.9%	170	1,957	
売上原価 Cost of sales	3,479	3,589	3,398	3,570	4,374	14.4%	803	+22.5%	895	+25.7%	11,819	14,037	
販売費及び一般管理費 Selling, general and administrative expenses	29,956	32,526	31,528	38,744	34,476	113.7%	-4,267	-11.0%	4,520	+15.1%	71,130	132,755	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	3,172	4,161	3,179	6,926	4,770	15.7%	-2,156	-31.1%	1,597	+50.4%	6,772	17,441	
その他販管費 Other SGA expenses	26,783	28,364	28,349	31,817	29,706	98.0%	-2,111	-6.6%	2,922	+10.9%	64,358	115,314	
その他収益及び費用 ^{4, 9, 13} Other income and expenses ^{4, 9, 13}	-	15,022	-	-	-	n.a.	-	n.a.	-	n.a.	-1,612	15,022	
調整後EBITDA ¹ Adjusted EBITDA ¹	-5,025	9,546	-6,141	-9,771	-7,189	-23.7%	2,582	n.a.	-2,163	n.a.	19,116	-11,391	
調整後EBITDAマージン Adjusted EBITDA margin	-18.2%	33.2%	-23.0%	-35.2%	-23.7%	n.a.	11.5%	n.a.	-5.5%	n.a.	21.9%	-10.3%	
その他¹⁶ / Others¹⁶													
売上収益 Revenue	4,853	4,979	6,105	6,532	5,512	100.0%	-1,020	-15.6%	658	+13.6%	18,157	22,471	
売上原価 Cost of sales	1,389	956	1,214	1,363	1,259	22.8%	-104	-7.6%	-130	-9.4%	3,865	4,924	
販売費及び一般管理費 Selling, general and administrative expenses	4,060	3,435	3,399	5,324	4,668	84.7%	-655	-12.3%	608	+15.0%	12,192	16,219	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	428	421	514	859	300	5.4%	-559	-65.0%	-127	-29.8%	736	2,225	
その他販管費 Other SGA expenses	3,631	3,013	2,884	4,464	4,367	79.2%	-96	-2.2%	736	+20.3%	11,456	13,994	
その他収益及び費用 ^{4, 9} Other income and expenses ^{4, 9}	-	-	-	-	-	n.a.	-	n.a.	-	n.a.	-784	-	
調整後EBITDA ¹ Adjusted EBITDA ¹	347	1,717	2,548	854	785	14.2%	-68	-8.1%	437	+126.0%	4,703	5,467	
調整後EBITDAマージン Adjusted EBITDA margin	7.2%	34.5%	41.7%	13.1%	14.2%	n.a.	1.2%	n.a.	7.1%	n.a.	25.9%	24.3%	

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Z Holdings Corporation FY2022/Q1 Consolidated Statements of Income Trend (IFRS)

単位: 百万円 | Unit: JPY Million

調整額 ¹ Adjustment ¹	2021年度 FY2021				2022年度 FY2022		当四半期売上増比率 % of Revenue	前四半期比 QoQ		前年同四半期比 YoY		通期 Full Year	
	Q1	Q2	Q3	Q4	Q1	Q1		増減額 Increase / Decrease	増減率 % Change	増減額 Increase / Decrease	増減率 % Change	FY2020	FY2021
売上収益 Revenue	-3,855	-4,148	-4,881	-5,086	-4,610	n.a.	475	n.a.	-755	n.a.	-12,790	-17,971	
売上原価 Cost of sales	-2,758	-2,229	-2,895	-2,844	-2,581	n.a.	262	n.a.	176	n.a.	-8,742	-10,727	
販売費及び一般管理費 Selling, general and administrative expenses	19,749	24,037	22,560	40,434	23,223	n.a.	-17,211	-42.6%	3,473	+17.6%	81,474	106,781	
販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	330	1,637	2,400	3,753	1,078	n.a.	-2,675	-71.3%	747	+226.0%	2,467	8,123	
その他販費 Other SGA expenses	19,418	22,400	20,159	36,680	22,145	n.a.	-14,535	-39.6%	2,726	+14.0%	79,006	98,658	
その他収益及び費用 ^{4, 5, 9} Other income and expenses ^{4, 5, 9}	-	-	-	-	-	n.a.	-	n.a.	-	n.a.	-12,733	-	
調整後EBITDA ¹ Adjusted EBITDA ¹	-5,788	-9,858	-9,349	-29,168	-9,726	n.a.	19,441	n.a.	-3,937	n.a.	-43,886	-54,164	
調整後EBITDAマージン Adjusted EBITDA margin	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

販売費及び一般管理費の内訳 | SGA Breakdown

販売費及び一般管理費の内訳 SGA Breakdown	2021年度 FY2021				2022年度 FY2022		当四半期売上増比率 % of Revenue	前四半期比 QoQ		前年同四半期比 YoY		通期 Full Year	
	Q1	Q2	Q3	Q4	Q1	Q1		増減額 Increase / Decrease	増減率 % Change	増減額 Increase / Decrease	増減率 % Change	FY2020	FY2021
人件費 Personnel Expenses	53,519	54,625	56,703	72,109	60,349	15.5%	-11,760	-16.3%	6,830	+12.8%	137,283	236,956	
減価償却費及び償却費 Depreciation and Amortization	33,818	32,258	33,147	34,053	34,378	8.8%	325	+1.0%	560	+1.7%	101,180	133,278	
業務委託費 Business Commissions	26,117	28,671	27,686	31,196	29,962	7.7%	-1,234	-4.0%	3,845	+14.7%	73,222	113,672	
販売促進費 Sales Promotion Costs	28,872	27,417	33,175	51,853	29,912	7.7%	-21,941	-42.3%	1,040	+3.6%	94,867	141,318	
荷運賃 Packing and Freight	13,826	13,702	14,516	14,027	14,580	3.7%	553	+3.9%	754	+5.5%	51,170	56,073	
支払手数料 Commission Expenses	10,200	10,650	11,965	11,964	11,667	3.0%	-297	-2.5%	1,467	+14.4%	19,527	44,781	
通信費 Communication Charges	7,542	7,329	7,357	7,478	7,808	2.0%	330	+4.4%	266	+3.5%	15,691	29,708	
広告宣伝費 Advertising and Promotional Expenses	6,478	7,986	12,349	15,199	7,397	1.9%	-7,802	-51.3%	919	+14.2%	14,763	42,012	
情報提供料 Content Provider Fees	4,562	5,323	5,542	5,937	5,668	1.5%	-269	-4.5%	1,106	+24.2%	15,862	21,366	
ライセンス料 License fees	3,435	3,754	4,009	4,546	5,186	1.3%	640	+14.1%	1,751	+51.0%	9,270	15,746	
その他 Others	14,028	16,384	15,289	21,988	11,888	3.0%	-10,300	-46.8%	-2,340	-16.7%	59,129	67,676	
合計 Total	202,397	208,099	221,738	270,350	218,595	56.0%	-51,755	-19.1%	16,198	+8.0%	591,964	902,586	

各セグメントの主な内訳 | Business Segment Breakdown

メディア事業 Media Business	LINE広告 LINE Ads	ディスプレイ広告 Display Ads	「LINE VOOM」、「LINE NEWS」、「トークリスト」、「Talk Head View」、「Talk Head View Custom」、その他 LINE VOOM, LINE NEWS, Chat List, Talk Head View, Talk Head View Custom, etc.
	Yahoo! JAPAN Ads	アカウント広告 Account Ads	「LINE公式アカウント」、「LINEプロモーションスタンプ」、「LINEで応募」、「LINEチラシ」、その他 LINE Official Account, LINE Promotion Sticker, LINE de Obo, LINE Flyer, etc.
		検索広告 Search Advertising	「ライブドアブログ」、「LINEバイト」、その他 Ivedoor Blog, LINE Part Time Jobs, etc.
	その他 Others	LINE	「LINE スタンプ」、「LINE GAME」、「LINE 占い」、「LINE LIVE」、「LINE MUSIC」、「LINE マンガ」、その他 LINE Stickers, LINE GAME, LINE Fortune, LINE LIVE, LINE MUSIC, LINE Manga, etc.
コマース事業 Commerce Business	ショッピング事業 Shopping Business	「Yahoo!ショッピング」、「PayPayモール」、「ZOZOTOWN」、「LOHACO」、「チャーム」、「LINE ショッピング」、「LINE FRIENDS」、「LINEギフト」、「MySmartStore」、その他 Yahoo! Shopping, PayPay Mall, ZOZOTOWN, LOHACO, Charm, LINE SHOPPING, LINE FRIENDS, LINE GIFT, MySmartStore, Yahoo! JAPAN Mart by ASKUL, LIVEBUY, Overseas EC	
	物販EC Merchandise EC	リユース事業 Reuse Business	「ヤフオク」、「PayPayアプマ」、「ZOZOUSED」、「YAHUJOKU」、PayPay Flea Market, ZOZOUSED
	サービスEC Services EC	アスクル BtoB事業 ASKUL non-consolidated online BtoB business	「ASKUL」、「SOLOEL ARENA」等 ASKUL, SOLOEL ARENA, etc.
	その他 Others	PayPayカード PayPay Card	「Yahoo!トラベル」、「一休トラベル」、「LINEトラベル (台湾)」、その他 Yahoo! JAPAN Travel, Ikyu Travel, LINE TRAVEL (Taiwan), etc.
戦略事業 Strategic Business	フィンテック Fintech	PayPay銀行 PayPay Bank	プレミアム会員、アスクル BtoB事業 (インターネット経由以外)、「リユースコマース」、その他 Premium membership, ASKUL non-online BtoB business, ValueCommerce, etc.
	その他 Others	その他金融 Other Fintech	AI, 「LINE Search」、「LINEヘルスケア」、その他 AI, LINE Search, LINE Healthcare, etc.

* 海外ECの主なサービス・商品: 「LINE SHOPPING(台湾・タイ)」、「GIFTSHP」、「EZ STORE」、「QUICK EC」、「MyShop」、「LINE MAN」他 | Major services/products of overseas EC: LINE SHOPPING (Taiwan, Thailand), GIFTSHP, EZ STORE, QUICK EC, MyShop, LINE MAN, etc.

注記 | Notes

- 調整後EBITDA: 営業利益 + 減価償却費及び償却費 + EBITDA調整項目
EBITDA調整項目: 営業収益・費用の内、非経常かつ非現金の取引損益 (固定資産売却損、減損損失、株式報酬費用、段階取得増損益、その他現金の流出が未確定な取引 (一時的引当金等) 等)
Adjusted EBITDA: Operating income + Depreciation & amortization + EBITDA adjustment items
EBITDA adjustment items: Gains/losses on non-recruiting and non-cash transactions within operating revenue and expenses (loss on retirement of fixed assets, impairment losses, stock compensation expenses, losses/gains on stepacquisition, other transactions with undetermined cash outflows (one-time provisions, etc.))
- 調整後EPS: 調整後当期純利益 / 普通株の期中平均株式数 (四半期累計)
調整後当期純利益: 親会社の所有株式に帰する当期純利益 + EBITDA調整項目 - 一部に係る税金相当額
Adjusted EPS: Adjusted net income / Average number of stocks outstanding (common stock) (quarterly cumulative)
Adjusted net income: Net income attributable to owners of the parent + EBITDA adjustment items + tax equivalent on adjustment items
- 調整額は、セグメント間取引および報告セグメントに属しない全仕簿
Adjustments figures represent inter-segment transaction and general corporate expenses not belonging to any reporting segment
- 2020年度第1四半期、一部のサービスおよび子会社をセグメント間で移す。主な変更は、子会社である (株) カードを含む自動車関連サービスの「コマース事業」から「メディア事業」への移す。過去のデータおよび比較については現在のセグメントに合わせて適正修正
Some services and subsidiaries have been transferred among segments from FY2020-Q1. The main change is the transfer of automobile-related services including our subsidiary Carview Corporation, from "Commerce Business" to "Media Business". Prior data and comparative figures have been adjusted to the current segments retroactively
- 2020年度第3四半期、デジタルコンテンツ事業はメディア事業に移す。過去のデータおよび比較については現在のセグメントに合わせて適正修正
Digital Content Business has been transferred to Media Business from FY2020-Q3. Prior data and comparative figures have been adjusted to the current segments retroactively
- 2020年度第4四半期に、主にクレジットカード事業に関するシステム刷新に伴う減損損失をその他収益及び費用に計上
In FY2020-Q4, mainly recorded gain on sale of shares of subsidiaries of ¥15.0 billion due to the transfer of all shares of YJFC, Inc. in "Other Income and Expenses"
- FY2020-Q3, mainly recorded retirement loss due to renewal of existing system in credit card business, etc. in "Other Non-Operating Income and Expenses"
- 2021年3月1日にLINE(株)を連結子会社化したため、2021年3月よりLINE(株)の業績を連結
LINE Corporation became a consolidated subsidiary on March 1, 2021. The financial results of LINE Corporation have been consolidated from Mar-2021
- 2020年度第4四半期に、主にクレジットカード事業を親子会社所有する一部事業所について、セールアンドリースの取引を実施したことによる固定資産売却損益を計上
In FY2020-Q4, mainly recorded gain on sale of fixed assets due to sale-and-leaseback transaction conducted on some offices of subsidiaries in Credit card business
- 2020年度第4四半期に、主にLINE(株)と結合に伴い、使用権限に係る減損損失106億円をその他収益及び費用に計上
In FY2020-Q4, mainly recorded impairment loss related to use-of-right assets of ¥10.6 billion accompanying the business integration with LINE Corporation in "Other Income and Expenses"
- 2021年度第1四半期に、メディア・コマース・戦略事業の3つのセグメントに変更。一部のサービスおよび子会社をセグメント間で移す。過去のデータおよび比較については現在のセグメントに合わせて適正修正
In FY2021-Q1, reclassified into three business segments: Media, Commerce, and Strategic Business. Some services and subsidiaries have been transferred among segments. Prior data and comparative figures have been adjusted to the current segments retroactively
- PayPayカード株式会社は、2021年10月1日にクレジットカード事業から戦略事業に変更
PayPay Card Corporation changed its trade name from YJ Card Corporation on October 1, 2021
- 日本基準半体数値が関連するIFRS調整を行い独自算出
Independently calculated by making relevant IFRS adjustments from non-consolidated figures under JGAAP
- 2021年度第4四半期に、ワンストップの全株式を譲渡したことの子会社株式売却益150億円をその他収益及び費用に計上
In FY2021-Q4, recorded gain on sale of shares of subsidiaries of ¥15.0 billion due to the transfer of all shares of YJFC, Inc. in "Other Income and Expenses"
- 2021年度第3四半期に、株式売却に係る持分法で会計処理している投資の帳簿価額を回収可能価額まで減額したことにより、持分法による投資の減損損失183億円を計上
In FY2021-Q3, recorded impairment loss on investments in associates and joint ventures of ¥18.3 billion due to the reduction of the carrying amount of the investment accounted for using the equity method with regard to Demae-can Co., Ltd. to the recoverable amount.
- 2021年度第4四半期に、主に「LINE」プラットフォームの子会社に譲渡したため、子会社の売却損失に伴う利益をその他収益及び費用に計上
In FY2021-Q4, mainly recorded gain on sale of subsidiary in "Other Income and Expenses" because edBOOK Initiative Japan Co., Ltd. ceased to be a subsidiary
- 2022年度第1四半期、戦略事業に引き継がれたサービス(株)の金融サービスをメディア事業に移す。また、LINE(株)において、調整後に引き継がれたサービスを各セグメントに移す。過去のデータおよび比較については現在のセグメントに合わせて適正修正
From FY2022-Q1, Yahoo! Japan Corporation's financial service which had formerly been recorded in Strategic Business has been transferred to Media Business. LINE Corporation's services that had been recorded in Adjustments have been transferred to each business segment. Accordingly, past data and comparisons have been retroactively adjusted to conform to the current segments.