Summary of Consolidated Financial Results for the Nine Months Ended December 31, 2022 (Based on Japanese GAAP)

February 13, 202

4. Notes

		(Millions of yen)
	As of March 31, 2022	As of December 31, 2022
Liabilities		
Current liabilities		
Notes and accounts payable - trade	14,834	19,099
Electronically recorded obligations - operating	14,242	16,584
Short-term borrowings	49,335	1,663
Current portion of bondÚ wi, h; arÈ aca ui;		

Ugio gpv'kphqto cvkqp'*ewo wucvkxg+