

May 12, 2016

To whom it may concern,

Company Name: Konica Minolta, Inc.

Representative: Shoei Yamana, President and CEO

Stock Exchange Listing: Tokyo (First Section)

Local Securities Code Number: 4902

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**(Correction) Partial Correction of**  
**“Fiscal Year ending March 31, 2016 Second Quarter Consolidated Financial Results [IFRS]”**

The “Fiscal Year ending March 31, 2016 Second Quarter Consolidated Financial Results [IFRS]” announced on October 29, 2015 contained matters that require correction, as detailed below.

Reason for Correction and Details

As it has been ascertained that there was an error in the tax effect accounting treatment of goodwill at the Group’s overseas subsidiaries for past fiscal years, corrections have been retroactively applied going back to the date of the transition to IFRS on April 1, 2013.

This correction mainly affects “Deferred tax assets” and “Retained earnings,” both of which increase, in the Condensed Consolidated Statement of Financial Position and the Condensed Consolidated Statement of Changes in Equity. Any related areas have also been subsequently revised.

These corrections have no material impact on the financial results.

The corrected portions are marked with an underline.

## 1. Overview of the 2Q performance (From April 1, 2015 to September 30, 2015)

### (1) Business performance

Percentage figures represent the change from the same period of the previous year.

(Before correction)

	Revenue		Operating profit		Profit before tax		Profit for the period	
Six months ended September 30, 2015	507,245	6.9%	28,210	-8.5%	27,338	-14.0%	17,316	-10.7%
Six months ended September 30, 2014	474,453	—	30,824	—	31,772	—	19,389	—

	Profit attributable to owners of the company		Total comprehensive income	
Six months ended September 30, 2015	17,330	-10.7%	<u>15,279</u>	<u>-44.6%</u>
Six months ended September 30, 2014	19,415	—	<u>27,573</u>	—

	Basic earnings per share	Diluted earnings per share
Six months ended September 30, 2015	34.82 yen	34.72 yen
Six months ended September 30, 2014	38.17 yen	38.06 yen

(Note) Basic earnings per share and diluted earnings per share are calculated based on the profit attributable to owners of the company.

(After correction)

	Revenue		Operating profit		Profit before tax		Profit for the period	
Six months ended September 30, 2015	507,245	6.9%	28,210	-8.5%	27,338	-14.0%	17,316	-10.7%
Six months ended September 30, 2014	474,453	—	30,824	—	31,772	—	19,389	—

	Profit attributable to owners of the company		Total comprehensive income	
Six months ended September 30, 2015	17,330	-10.7%	<u>15,266</u>	<u>-45.4%</u>
Six months ended September 30, 2014	19,415	—	<u>27,983</u>	—

	Basic earnings per share	Diluted earnings per share
Six months ended September 30, 2015	34.82 yen	34.72 yen
Six months ended September 30, 2014	38.17 yen	38.06 yen

(Note) Basic earnings per share and diluted earnings per share are calculated based on the profit attributable to owners of the company.

**(2) Financial position**

(Before correction)

	Total assets	Total equity	(Millions of yen) Equity attributable to owners of the company	Equity ratio attributable to owners of the company
As of September 30, 2015	<u>980,990</u>	<u>529,729</u>	<u>528,888</u>	<u>53.9%</u>
As of March 31, 2015	<u>994,256</u>	<u>529,504</u>	<u>528,432</u>	<u>53.1%</u>

(After correction)

	Total assets	Total equity	(Millions of yen) Equity attributable to owners of the company	Equity ratio attributable to owners of the company
As of September 30, 2015	<u>988,521</u>	<u>537,260</u>	<u>536,419</u>	<u>54.3%</u>
As of March 31, 2015	<u>1,001,800</u>	<u>537,048</u>	<u>535,976</u>	<u>53.5%</u>

## 1. ANALYSIS of BUSINESS PERFORMANCE and FINANCIAL POSITION

### (2) Qualitative Information on the Consolidated Financial Position

#### a. Analysis of Financial Position

(Before correction)

		September 30, 2015	March 31, 2015	Increase (Decrease)
Total assets	[Billions of yen]	<u>980.9</u>	<u>994.2</u>	(13.2)
Total equity	[Billions of yen]	<u>529.7</u>	<u>529.5</u>	0.2
Equity attributable to owners of the company	[Billions of yen]	<u>528.8</u>	<u>528.4</u>	0.4
Equity ratio attributable to owners of the company	[%]	<u>53.9</u>	<u>53.1</u>	0.8

Total assets at September 30, 2015 were down ¥13.2 billion (1.3%) from the previous fiscal year-end, to ¥980.9 billion. Total current assets decreased ¥46.9 billion (8.2%) to ¥523.6 billion (53.4% to total assets) and total non-current assets increased ¥33.7 billion (8.0%) to ¥457.3 billion (46.6% to total assets). With respect to current assets, cash and cash equivalents decreased ¥59.5 billion to ¥117.9 billion, and trade and other receivables decreased ¥3.7 billion to ¥249.2 billion, while inventories increased ¥12.8 billion to ¥133.6 billion. With respect to non-current assets, property, plant and equipment decreased ¥0.7 billion to ¥180.9 billion as a result of overall ongoing depreciation despite an increase due primarily to capital expenditures in the Business Technologies Business. Goodwill and intangible assets increased ¥38.9 billion to ¥165.0 billion, mainly due to acquisition.

Total liabilities at September 30, 2015 were ¥451.2 billion, a decrease of ¥13.4 billion (2.9%) from the previous fiscal year-end. Total current liabilities decreased ¥14.5 billion (5.2%) to ¥267.3 billion, and total non-current liabilities increased ¥1.0 billion (0.6%) to ¥183.9 billion. With respect to current liabilities, trade and other payables decreased ¥6.2 billion to ¥171.2 billion, bonds and borrowings decreased ¥2.9 billion to ¥50.4 billion, and income tax payables decreased ¥2.5 billion to ¥4.9 billion at September 30, 2015. With respect to non-current liabilities, bonds and borrowings decreased ¥0.5 billion to ¥111.6 billion, whereas retirement benefit liabilities increased ¥1.2 billion to ¥63.3 billion.

Total equity at September 30, 2015 amounted to ¥529.7 billion, an increase of ¥0.2 billion from the previous fiscal year-end. Retained earnings increased ¥1.2 billion to ¥252.5 billion. This was mainly the result of an increase due to profit attributable to owners of the company of ¥17.3 billion and a decrease due to cash dividends of ¥5.0 billion and cancellation of the treasury shares of ¥11.0 billion. Treasury shares decreased ¥1.1 billion to negative ¥9.5 billion as a result of acquisition of the Company's own shares of ¥9.9 billion and cancellation of the treasury shares of ¥11.0 billion based on the resolutions at the Board of Directors meeting. Other components of equity at September 30, 2015 totaled ¥43.9 billion, a decrease of ¥1.9 billion, due to a loss on exchange differences on translation of foreign operations of ¥0.4 billion and a net loss on revaluation of financial assets measured at fair value of ¥1.7 billion.

Equity attributable to owners of the company totaled ¥528.8 billion at September 30, 2015, an increase of ¥0.4 billion from the previous fiscal year-end, and the equity ratio attributable to owners of the company increased 0.8 percentage points to 53.9%.

(After correction)

		September 30, 2015	March 31, 2015	Increase (Decrease)
Total assets	[Billions of yen]	<u>988.5</u>	<u>1001.8</u>	(13.2)
Total equity	[Billions of yen]	<u>537.2</u>	<u>537.0</u>	0.2
Equity attributable to owners of the company	[Billions of yen]	<u>536.4</u>	<u>535.9</u>	0.4
Equity ratio attributable to owners of the company	[%]	<u>54.3</u>	<u>53.5</u>	0.8

Total assets at September 30, 2015 were down ¥13.2 billion (1.3%) from the previous fiscal year-end, to ¥988.5 billion. Total current assets decreased ¥46.9 billion (8.2%) to ¥523.6 billion (53.0% to total assets) and total non-current assets increased ¥33.6 billion (7.8%) to ¥464.8 billion (47.0% to total assets). With respect to current assets, cash and cash equivalents decreased ¥59.5 billion to ¥117.9 billion, and trade and other receivables decreased ¥3.7 billion to ¥249.2 billion, while inventories increased ¥12.8 billion to ¥133.6 billion. With respect to non-current assets, property, plant and equipment decreased ¥0.7 billion to ¥180.9 billion as a result of overall ongoing depreciation despite an increase due primarily to capital expenditures in the Business Technologies Business. Goodwill and intangible assets increased ¥38.9 billion to ¥165.0 billion, mainly due to acquisition.

Total liabilities at September 30, 2015 were ¥451.2 billion, a decrease of ¥13.4 billion (2.9%) from the previous fiscal year-end. Total current liabilities decreased ¥14.5 billion (5.2%) to ¥267.3 billion, and total non-current liabilities increased ¥1.0 billion (0.6%) to ¥183.9 billion. With respect to current liabilities, trade and other payables decreased ¥6.2 billion to ¥171.2 billion, bonds and borrowings decreased ¥2.9 billion to ¥50.4 billion, and income tax payables decreased ¥2.5 billion to ¥4.9 billion at September 30, 2015. With respect to non-current liabilities, bonds and borrowings decreased ¥0.5 billion to ¥111.6 billion, whereas retirement benefit liabilities increased ¥1.2 billion to ¥63.3 billion.

Total equity at September 30, 2015 amounted to ¥537.2 billion, an increase of ¥0.2 billion from the previous fiscal year-end. Retained earnings increased ¥1.2 billion to ¥258.4 billion. This was mainly the result of an increase due to profit attributable to owners of the company of ¥17.3 billion and a decrease due to cash dividends of ¥5.0 billion and cancellation of the treasury shares of ¥11.0 billion. Treasury shares decreased ¥1.1 billion to negative ¥9.5 billion as a result of acquisition of the Company's own shares of ¥9.9 billion and cancellation of the treasury shares of ¥11.0 billion based on the resolutions at the Board of Directors meeting. Other components of equity at September 30, 2015 totaled ¥45.6 billion, a decrease of ¥1.9 billion, due to a loss on exchange differences on translation of foreign operations of ¥0.4 billion and a net loss on revaluation of financial assets measured at fair value of ¥1.7 billion.

Equity attributable to owners of the company totaled ¥536.4 billion at September 30, 2015, an increase of ¥0.4 billion from the previous fiscal year-end, and the equity ratio attributable to owners of the company increased 0.8 percentage points to 54.3%.

### 3. CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

#### (1) Condensed Consolidated Statement of Financial Position

(Before correction)

(Millions of yen)

	March 31, 2015	September 30, 2015
Assets		
Current assets		
Cash and cash equivalents	177,496	117,955
Trade and other receivables	252,962	249,205
Inventories	120,803	133,692
Income tax receivables	559	1,058
Other financial assets	1,715	1,971
Other current assets	16,431	19,110
Subtotal	569,968	522,993
Assets held for sale	672	670
Total current assets	570,640	523,664
Non-current assets		
Property, plant and equipment	181,641	180,937
Goodwill and intangible assets	126,132	165,078
Investments accounted for using the equity method	524	1,327
Other financial assets	41,420	39,581
Deferred tax assets	<u>64,291</u>	<u>60,966</u>
Other non-current assets	9,605	9,435
Total non-current assets	<u>423,615</u>	<u>457,325</u>
Total assets	<u>994,256</u>	<u>980,990</u>

(Millions of yen)

	March 31, 2015	September 30, 2015
<b>Liabilities</b>		
Current liabilities		
Trade and other payables	177,564	171,271
Bonds and borrowings	53,349	50,404
Income tax payables	7,522	4,998
Provisions	5,542	5,045
Other financial liabilities	1,020	154
Other current liabilities	36,889	35,484
Total current liabilities	281,889	267,360
Non-current liabilities		
Bonds and borrowings	112,236	111,665
Retirement benefit liabilities	62,039	63,304
Provisions	1,135	1,349
Other financial liabilities	539	704
Deferred tax liabilities	2,944	3,061
Other non-current liabilities	3,967	3,815
Total non-current liabilities	182,863	183,900
Total liabilities	464,752	451,261
<b>Equity</b>		
Share capital	37,519	37,519
Share premium	203,395	203,397
Retained earnings	<u>251,323</u>	<u>252,537</u>
Treasury shares	(10,727)	(9,565)
Subscription rights to shares	1,016	1,026
Other components of equity	<u>45,905</u>	<u>43,973</u>
Equity attributable to owners of the company	<u>528,432</u>	<u>528,888</u>
Non-controlling interests	1,071	840
Total equity	<u>529,504</u>	<u>529,729</u>
Total liabilities and equity	<u>994,256</u>	<u>980,990</u>

(After correction)

[Millions of yen]

	March 31, 2015	September 30, 2015
Assets		
Current assets		
Cash and cash equivalents	177,496	117,955
Trade and other receivables	252,962	249,205
Inventories	120,803	133,692
Income tax receivables	559	1,058
Other financial assets	1,715	1,971
Other current assets	16,431	19,110
Subtotal	569,968	522,993
Assets held for sale	672	670
Total current assets	570,640	523,664
Non-current assets		
Property, plant and equipment	181,641	180,937
Goodwill and intangible assets	126,132	165,078
Investments accounted for using the equity method	524	1,327
Other financial assets	41,420	39,581
Deferred tax assets	<u>71,835</u>	<u>68,497</u>
Other non-current assets	9,605	9,435
Total non-current assets	<u>431,160</u>	<u>464,856</u>
Total assets	<u>1,001,800</u>	<u>988,521</u>



(Millions of yen)

	March 31, 2015	September 30, 2015
<b>Liabilities</b>		
Current liabilities		
Trade and other payables	177,564	171,271
Bonds and borrowings	53,349	50,404
Income tax payables	7,522	4,998
Provisions	5,542	5,045
Other financial liabilities	1,020	154
Other current liabilities	36,889	35,484
<b>Total current liabilities</b>	<b>281,889</b>	<b>267,360</b>
Non-current liabilities		
Bonds and borrowings	112,236	111,665
Retirement benefit liabilities	62,039	63,304
Provisions	1,135	1,349
Other financial liabilities	539	704
Deferred tax liabilities	2,944	3,061
Other non-current liabilities	3,967	3,815
<b>Total non-current liabilities</b>	<b>182,863</b>	<b>183,900</b>
<b>Total liabilities</b>	<b>464,752</b>	<b>451,261</b>
<b>Equity</b>		
Share capital	37,519	37,519
Share premium	203,395	203,397
Retained earnings	<u>257,227</u>	<u>258,441</u>
Treasury shares	(10,727)	(9,565)
Subscription rights to shares	1,016	1,026
Other components of equity	<u>47,545</u>	<u>45,600</u>
<b>Equity attributable to owners of the company</b>	<b><u>535,976</u></b>	<b><u>536,419</u></b>
Non-controlling interests	1,071	840
<b>Total equity</b>	<b><u>537,048</u></b>	<b><u>537,260</u></b>
<b>Total liabilities and equity</b>	<b><u>1,001,800</u></b>	<b><u>988,521</u></b>

**(3) Condensed Consolidated Statement of Comprehensive Income**

Six months ended September 30, 2014 and 2015

(Before correction)

(Millions of yen)

	Six months ended September 30, 2014	Six months ended September 30, 2015
Profit for the period	19,389	17,316
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurements of defined benefit pension plans (net of tax)	34	128
Net gain (loss) on revaluation of financial assets measured at fair value (net of tax)	1,194	(1,872)
Share of other comprehensive income of investments accounted for using the equity method (net of tax)	(0)	3
Total items that will not be reclassified to profit or loss	1,229	(1,739)
Items that may be subsequently reclassified to profit or loss		
Net gain (loss) on derivatives designated as cash flow hedges (net of tax)	103	245
Exchange differences on translation of foreign operations (net of tax)	<u>6,850</u>	<u>(542)</u>
Total items that may be subsequently reclassified to profit or loss	<u>6,954</u>	<u>(297)</u>
Total other comprehensive income	<u>8,183</u>	<u>(2,037)</u>
Total comprehensive income	<u>27,573</u>	<u>15,279</u>
Total comprehensive income attributable to		
Owners of the company	<u>27,581</u>	<u>15,405</u>
Non-controlling interests	(8)	(126)

(After correction)

(Millions of yen)

	Six months ended September 30, 2014	Six months ended September 30, 2015
Profit for the period	19,389	17,316
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurements of defined benefit pension plans (net of tax)	34	128
Net gain (loss) on revaluation of financial assets measured at fair value (net of tax)	1,194	(1,872)
Share of other comprehensive income of investments accounted for using the equity method (net of tax)	(0)	3
Total items that will not be reclassified to profit or loss	1,229	(1,739)
Items that may be subsequently reclassified to profit or loss		
Net gain (loss) on derivatives designated as cash flow hedges (net of tax)	103	245
Exchange differences on translation of foreign operations (net of tax)	<u>7,260</u>	<u>(555)</u>
Total items that may be subsequently reclassified to profit or loss	<u>7,364</u>	<u>(310)</u>
Total other comprehensive income	<u>8,593</u>	<u>(2,050)</u>
Total comprehensive income	<u>27,983</u>	<u>15,266</u>
Total comprehensive income attributable to		
Owners of the company	<u>27,991</u>	<u>15,392</u>
Non-controlling interests	(8)	(126)

Three months ended September 30, 2014 and 2015  
(Before correction)

(Millions of yen)

	Three months ended September 30, 2014	Three months ended September 30, 2015
Profit for the period	10,045	10,746
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurements of defined benefit pension plans (net of tax)	17	130
Net gain (loss) on revaluation of financial assets measured at fair value (net of tax)	901	(3,019)
Share of other comprehensive income of investments accounted for using the equity method (net of tax)	(0)	4
Total items that will not be reclassified to profit or loss	919	(2,885)
Items that may be subsequently reclassified to profit or loss		
Net gain (loss) on derivatives designated as cash flow hedges (net of tax)	212	398
Exchange differences on translation of foreign operations (net of tax)	<u>10,656</u>	<u>(8,687)</u>
Total items that may be subsequently reclassified to profit or loss	<u>10,869</u>	<u>(8,288)</u>
Total other comprehensive income	<u>11,788</u>	<u>(11,174)</u>
Total comprehensive income	<u>21,833</u>	<u>(427)</u>
Total comprehensive income attributable to		
Owners of the company	<u>21,831</u>	<u>(469)</u>
Non-controlling interests	1	41

(After correction)

(Millions of yen)

	Three months ended September 30, 2014	Three months ended September 30, 2015
Profit for the period	10,045	10,746
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Remeasurements of defined benefit pension plans (net of tax)	17	130
Net gain (loss) on revaluation of financial assets measured at fair value (net of tax)	901	(3,019)
Share of other comprehensive income of investments accounted for using the equity method (net of tax)	(0)	4
Total items that will not be reclassified to profit or loss	919	(2,885)
Items that may be subsequently reclassified to profit or loss		
Net gain (loss) on derivatives designated as cash flow hedges (net of tax)	212	398
Exchange differences on translation of foreign operations (net of tax)	<u>11,164</u>	<u>(8,844)</u>
Total items that may be subsequently reclassified to profit or loss	<u>11,377</u>	<u>(8,445)</u>
Total other comprehensive income	<u>12,296</u>	<u>(11,330)</u>
Total comprehensive income	<u>22,341</u>	<u>(584)</u>
Total comprehensive income attributable to		
Owners of the company	<u>22,339</u>	<u>(625)</u>
Non-controlling interests	1	41

#### (4) Condensed Consolidated Statement of Changes in Equity

(Before correction)

(Millions of yen)

	Share capital	Share premium	Retained earnings	Treasury shares	Subscription rights to shares	Other components of equity	Equity attributable to owners of the company	Non-controlling interests	Total equity
Balance at April 1, 2014	37,519	203,421	<u>239,453</u>	(17,322)	910	<u>28,100</u>	<u>492,081</u>	740	<u>492,822</u>
Profit for the period	—	—	19,415	—	—	—	19,415	(25)	19,389
Other comprehensive income	—	—	—	—	—	<u>8,166</u>	<u>8,166</u>	17	<u>8,183</u>
Total comprehensive income	—	—	19,415	—	—	<u>8,166</u>	<u>27,581</u>	(8)	<u>27,573</u>
Dividends	—	—	(3,862)	—	—	—	(3,862)	—	(3,862)
Acquisition and disposal of treasury shares	—	—	(14)	(11,761)	—	—	(11,775)	—	(11,775)
Cancellation of the treasury shares	—	—	(20,765)	20,765	—	—	—	—	—
Share-based payments (Subscription rights to shares)	—	—	—	—	31	—	31	—	31
Changes in the consolidation scope	—	—	124	—	—	—	124	—	124
Transfer from other components of equity to retained earnings	—	—	36	—	—	(36)	—	—	—
Total transactions with owners	—	—	(24,481)	9,004	31	(36)	(15,481)	—	(15,481)
Balance at September 30, 2014	37,519	203,421	<u>234,387</u>	(8,318)	942	<u>36,229</u>	<u>504,181</u>	732	<u>504,913</u>

(Millions of yen)

	Share capital	Share premium	Retained earnings	Treasury shares	Subscription rights to shares	Other components of equity	Equity attributable to owners of the company	Non-controlling interests	Total equity
Balance at April 1, 2015	37,519	203,395	<u>251,323</u>	(10,727)	1,016	<u>45,905</u>	<u>528,432</u>	1,071	<u>529,504</u>
Profit for the period	—	—	17,330	—	—	—	17,330	(13)	17,316
Other comprehensive income	—	—	—	—	—	<u>(1,924)</u>	<u>(1,924)</u>	(112)	<u>(2,037)</u>
Total comprehensive income	—	—	17,330	—	—	<u>(1,924)</u>	<u>15,405</u>	(126)	<u>15,279</u>
Dividends	—	—	(5,018)	—	—	—	(5,018)	—	(5,018)
Acquisition and disposal of treasury shares	—	—	(18)	(9,925)	—	—	(9,943)	—	(9,943)
Cancellation of the treasury shares	—	—	(11,086)	11,086	—	—	—	—	—
Share-based payments (Subscription rights to shares)	—	—	—	—	9	—	9	—	9
Changes in the ownership interest in subsidiaries	—	2	—	—	—	—	2	(104)	(102)
Transfer from other components of equity to retained earnings	—	—	7	—	—	(7)	—	—	—
Total transactions with owners	—	2	(16,116)	1,161	9	(7)	(14,949)	(104)	(15,054)
Balance at September 30, 2015	37,519	203,397	<u>252,537</u>	(9,565)	1,026	<u>43,973</u>	<u>528,888</u>	840	<u>529,729</u>

(After correction)

(Millions of yen)

	Share capital	Share premium	Retained earnings	Treasury shares	Subscription rights to shares	Other components of equity	Equity attributable to owners of the company	Non-controlling interests	Total equity
Balance at April 1, 2014	37,519	203,421	<u>245,357</u>	(17,322)	910	<u>28,656</u>	<u>498,542</u>	740	<u>499,283</u>
Profit for the period	—	—	19,415	—	—	—	19,415	(25)	19,389
Other comprehensive income	—	—	—	—	—	<u>8,576</u>	<u>8,576</u>	17	<u>8,593</u>
Total comprehensive income	—	—	19,415	—	—	<u>8,576</u>	<u>27,991</u>	(8)	<u>27,983</u>
Dividends	—	—	(3,862)	—	—	—	(3,862)	—	(3,862)
Acquisition and disposal of treasury shares	—	—	(14)	(11,761)	—	—	(11,775)	—	(11,775)
Cancellation of the treasury shares	—	—	(20,765)	20,765	—	—	—	—	—
Share-based payments (Subscription rights to shares)	—	—	—	—	31	—	31	—	31
Changes in the consolidation scope	—	—	124	—	—	—	124	—	124
Transfer from other components of equity to retained earnings	—	—	36	—	—	(36)	—	—	—
Total transactions with owners	—	—	(24,481)	9,004	31	(36)	(15,481)	—	(15,481)
Balance at September 30, 2014	37,519	203,421	<u>240,292</u>	(8,318)	942	<u>37,196</u>	<u>511,052</u>	732	<u>511,785</u>

(Millions of yen)

	Share capital	Share premium	Retained earnings	Treasury shares	Subscription rights to shares	Other components of equity	Equity attributable to owners of the company	Non-controlling interests	Total equity
Balance at April 1, 2015	37,519	203,395	<u>257,227</u>	(10,727)	1,016	<u>47,545</u>	<u>535,976</u>	1,071	<u>537,048</u>
Profit for the period	—	—	17,330	—	—	—	17,330	(13)	17,316
Other comprehensive income	—	—	—	—	—	<u>(1,937)</u>	<u>(1,937)</u>	(112)	<u>(2,050)</u>
Total comprehensive income	—	—	17,330	—	—	<u>(1,937)</u>	<u>15,392</u>	(126)	<u>15,266</u>
Dividends	—	—	(5,018)	—	—	—	(5,018)	—	(5,018)
Acquisition and disposal of treasury shares	—	—	(18)	(9,925)	—	—	(9,943)	—	(9,943)
Cancellation of the treasury shares	—	—	(11,086)	11,086	—	—	—	—	—
Share-based payments (Subscription rights to shares)	—	—	—	—	9	—	9	—	9
Changes in the ownership interest in subsidiaries	—	2	—	—	—	—	2	(104)	(102)
Transfer from other components of equity to retained earnings	—	—	7	—	—	(7)	—	—	—
Total transactions with owners	—	2	(16,116)	1,161	9	(7)	(14,949)	(104)	(15,054)
Balance at September 30, 2015	37,519	203,397	<u>258,441</u>	(9,565)	1,026	<u>45,600</u>	<u>536,419</u>	840	<u>537,260</u>

