

Consolidated Statement of Comprehensive Income

Dentsu Inc. and Consolidated Subsidiaries
December 31, 2016

	Notes	(Millions of Yen)		(Millions of U.S. Dollars)	
		FY2015 (Nine months ended December 31, 2015)	FY2016 (Year ended December 31, 2016)	FY2016 (Year ended December 31, 2016)	FY2016 (Year ended December 31, 2016)
PROFIT FOR THE YEAR		¥77,704	¥89,345		\$767
OTHER COMPREHENSIVE INCOME					
ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS:					
Net change in financial assets measured at fair value through other comprehensive income	31, 35	3,354	17,571		151
Remeasurements of defined benefit plans	23, 31	2,849	(3,655)		(31)
Share of other comprehensive income of investments accounted for using the equity method	18, 31	411	(454)		(4)
ITEMS THAT MAY BE RECLASSIFIED TO PROFIT OR LOSS:					
Exchange differences on translation of foreign operations	31	(35,439)	(133,674)		(1,148)
Effective portion of the change in the fair value of cash flow hedges	31	(1,950)	(3,101)		(27)
Share of other comprehensive income of investments accounted for using the equity method	18, 31	(589)	(268)		(2)
Other comprehensive income, net of tax		(31,363)	(123,582)		(1,061)
COMPREHENSIVE INCOME FOR THE YEAR		¥46,340	¥(34,237)		\$(294)
COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:					
Owners of the parent		¥42,077	¥(39,851)		\$(342)
Non-controlling interests		¥4,263	¥5,614		\$48