

Consolidated Balance Sheet

Millions of Yen

	As of March 31, 2016	As of March 31, 2017
Assets		
Current assets	142,628	155,025
Cash and deposits	54,042	66,814
Notes and accounts receivable-trade	72,433	74,224
Lease investment assets	2,368	2,420
Inventories	6,428	4,801
Deferred tax assets	1,653	1,289
Others	5,795	5,547
Allowance for doubtful accounts	△93	△72
Non-current assets	47,225	47,374
Property, plant and equipment	34,659	34,565
Buildings and Structures, net	10,573	9,712
Machinery, equipment and Vehicles, net	10,916	10,113
Tools, furniture and fixtures, net	1,960	2,070
Land	11,045	11,103
Others, net	163	1,565
Intangible fixed assets	1,455	1,290
Goodwill	426	475
Others	1,029	815
Investments and other assets	11,109	11,517
Investment securities	7,064	7,761
Deferred tax assets	257	273
Others	3,839	3,515
Allowance for doubtful accounts	△52	△32
Total assets	189,853	202,399

	Millions of Yen	Millions of Yen
	As of March 31, 2016	As of March 31, 2017
Liabilities		
Current liabilities	67,624	72,979
Notes and accounts payable	49,318	54,220
Short-term loans payable	2,988	3,076
Income taxes payable	2,728	2,330
Provison for bonuses	2,071	1,875
Others	10,517	11,475
Non-current liabilities	13,084	10,668
Long-term loans payable	8,860	6,977
Net defined benefit liability	1,402	1,285
Provision for directors' retirement benefits	954	907
Provision for loss on business liquidation	171	—
Others	1,695	1,498
Total liabilities	80,708	83,647
Net assets		
Shareholders' equity	98,237	105,902
Capital stock	5,008	5,008
Capital surplus	5,698	5,757
Retained earnings	92,814	102,406
Treasury stock	△5,284	△7,269
Accumulated other comprehensive income	289	714
Subscription rights to shares	17	17
Non-controlling interests	10,600	12,117
Total net assets	109,144	118,751
Total liabilities and net assets	189,853	202,399

Consolidated Statement of Income

Millions of Yen

	April 1, 2015 to March 31, 2016	April 1, 2016 to March 31, 2017
Sales	399,857	361,399
Cost of sales	357,423	320,669
Gross profit	42,434	40,729
Selling, general and administrative expenses	22,066	24,252
Operating income	20,368	16,476
Non-operating income	1,784	1,815
Interest and dividend income	128	426
Others	1,655	1,389
Non-operating expenses	1,239	551
Interest expenses	103	88
Foreign exchange losses	754	73
Others	381	389
Ordinary income	20,913	17,740
Extraordinary income	182	532
Others	182	532
Extraordinary loss	959	961
Others	959	961
Income before income taxes and minority interests	20,135	17,312
Income taxes - current	5,873	5,022
Income taxes - deferred	1,393	107
Profit	12,869	12,182
Profit attributable to non-controlling interests	1,533	1,722
Profit attributable to owners of parent	11,335	10,459