

Consolidated Balance Sheet

Millions of Yen

	As of March 31, 2018	As of March 31, 2019
Assets		
Current assets	173,736	190,938
Cash and deposits	77,451	89,945
Notes and accounts receivable-trade	77,169	79,766
Lease investment assets	2,280	2,512
Inventories	6,825	9,572
Others	10,105	9,210
Allowance for doubtful accounts	△96	△68
Non-current assets	51,081	51,117
Property, plant and equipment	34,391	34,680
Buildings and Structures, net	10,268	10,425
Machinery, equipment and Vehicles, net	10,760	10,644
Tools, furniture and fixtures, net	2,123	2,172
Land	11,043	11,173
Others, net	195	262
Intangible fixed assets	2,952	2,828
Goodwill	1,969	1,439
Others	982	1,389
Investments and other assets	13,737	13,608
Investment securities	8,187	8,352
Deferred tax assets	1,085	1,105
Others	4,487	4,172
Allowance for doubtful accounts	△24	△21
Total assets	224,817	242,056

Millions of Yen

As of
March 31, 2018

As of
March 31, 2019

Liabilities

Current liabilities	88,327	95,068
Notes and accounts payable	66,534	70,630
Short-term loans payable	4,452	4,635
Income taxes payable	3,213	2,976
Provison for bonuses	1,949	2,129
Others	12,177	14,696
Non-current liabilities	9,008	8,340
Long-term loans payable	5,577	4,942
Net defined benefit liability	1,355	1,357
Provision for directors' retirement benefits	903	962
Others	1,171	1,078
Total liabilities	97,336	103,408
Net assets		
Shareholders' equity	112,550	122,962
Capital stock	5,008	5,008
Capital surplus	4,915	3,572
Retained earnings	111,154	122,134
Treasury stock	△8,528	△7,753
Accumulated other comprehensive income	1,103	467
Subscription rights to shares	17	17
Non-controlling interests	13,809	15,199
Total net assets	127,481	138,647
Total liabilities and net assets	224,817	242,056

Consolidated Statement of Income

Millions of Yen

	April 1, 2017 to March 31, 2018	April 1, 2018 to March 31, 2019
Sales	380,034	417,827
Cost of sales	338,830	373,511
Gross profit	41,203	44,316
Selling, general and administrative expenses	24,626	25,422
Operating income	16,577	18,894
Non-operating income	1,801	2,290
Interest and dividend income	119	190
Foreign exchange gains	—	266
Others	1,682	1,833
Non-operating expenses	818	751
Interest expenses	102	114
Foreign exchange losses	305	—
Others	410	637
Ordinary income	17,561	20,433
Extraordinary income	1,234	428
Others	1,234	428
Extraordinary loss	1,576	626
Others	1,576	626
Income before income taxes and minority interests	17,219	20,235
Income taxes - current	5,481	5,862
Income taxes - deferred	△6	150
Profit	11,744	14,222
Profit attributable to non-controlling interests	1,837	1,824
Profit attributable to owners of parent	9,907	12,398