

Consolidated Balance Sheet

Millions of Yen

	As of March 31, 2019	As of March 31, 2020
Assets		
Current assets	190,938	177,551
Cash and deposits	89,945	90,128
Notes and accounts receivable-trade	79,766	69,568
Lease investment assets	2,512	2,412
Inventories	9,572	8,656
Others	9,210	6,923
Allowance for doubtful accounts	△68	△138
Non-current assets	51,117	54,447
Property, plant and equipment	34,680	35,320
Buildings and Structures, net	10,425	10,703
Machinery, equipment and Vehicles, net	10,644	10,013
Tools, furniture and fixtures, net	2,172	2,598
Land	11,173	11,331
Others, net	262	674
Intangible fixed assets	2,828	2,389
Goodwill	1,439	1,045
Others	1,389	1,344
Investments and other assets	13,608	16,737
Investment securities	8,352	11,273
Deferred tax assets	1,105	1,455
Others	4,172	4,044
Allowance for doubtful accounts	△21	△36
Total assets	242,056	231,999

Millions of Yen

As of
March 31, 2019

As of
March 31, 2020

Liabilities

Current liabilities	95,068	75,940
Notes and accounts payable	70,630	51,664
Short-term loans payable	4,635	4,468
Income taxes payable	2,976	3,732
Provision for bonuses	2,129	2,045
Others	14,696	14,030
Non-current liabilities	8,340	8,592
Long-term loans payable	4,942	5,040
Net defined benefit liability	1,357	1,359
Provision for directors' retirement benefits	962	1,018
Others	1,078	1,175
Total liabilities	103,408	84,532
Net assets		
Shareholders' equity	122,962	130,241
Capital stock	5,008	5,008
Capital surplus	3,572	3,576
Retained earnings	122,134	130,458
Treasury stock	△7,753	△8,801
Accumulated other comprehensive income	467	417
Subscription rights to shares	17	17
Non-controlling interests	15,199	16,789
Total net assets	138,647	147,466
Total liabilities and net assets	242,056	231,999

Consolidated Statement of Income

Millions of Yen

	April 1, 2018 to March 31, 2019	April 1, 2019 to March 31, 2020
Sales	417,827	412,598
Cost of sales	373,511	367,847
Gross profit	44,316	44,751
Selling, general and administrative expenses	25,422	25,860
Operating income	18,894	18,890
Non-operating income	2,290	2,160
Interest and dividend income	190	330
Foreign exchange gains	266	—
Others	1,833	1,829
Non-operating expenses	751	912
Interest expenses	114	98
Foreign exchange losses	—	168
Others	637	645
Ordinary income	20,433	20,138
Extraordinary income	428	356
Others	428	356
Extraordinary loss	626	2,105
Others	626	2,105
Income before income taxes and minority interests	20,235	18,389
Income taxes - current	5,862	6,501
Income taxes - deferred	150	△300
Profit	14,222	12,188
Profit attributable to non-controlling interests	1,824	1,748
Profit attributable to owners of parent	12,398	10,440