

Consolidated Balance Sheets

Millions of Yen

	As of March 31, 2022	As of March 31, 2023
Assets		
Current assets	191,760	209,830
Cash and deposits	89,904	100,332
Notes, accounts receivable-trade and contract assets	80,538	85,481
Lease investment assets	1,776	1,840
Inventories	11,801	14,510
Others	7,784	7,783
Allowance for doubtful accounts	△46	△117
Non-current assets	58,538	61,130
Property, plant and equipment	37,964	39,450
Buildings and Structures, net	12,871	14,519
Machinery, equipment and Vehicles, net	10,920	9,822
Tools, furniture and fixtures, net	2,156	2,247
Land	11,462	12,358
Others, net	552	502
Intangible assets	2,237	3,766
Goodwill	887	2,512
Others	1,350	1,253
Investments and other assets	18,336	17,914
Investment securities	12,218	11,536
Deferred tax assets	1,227	1,213
Others	4,921	5,194
Allowance for doubtful accounts	△30	△30
Total assets	250,299	270,961

Millions of Yen

	As of March 31, 2022	As of March 31, 2023
Liabilities		
Current liabilities	81,317	89,624
Notes and accounts payable-trade	57,912	60,633
Short-term borrowings	4,762	6,069
Income taxes payable	3,431	3,613
Provison for bonuses	2,248	2,265
Others	12,961	17,042
Non-current liabilities	12,847	12,002
Long-term borrowings	3,684	2,554
Provision for retirement benefits for directors	974	916
Retirement benefit liability	1,460	1,497
Asset retirement obligations	4,159	4,268
Others	2,569	2,765
Total liabilities	94,165	101,627
Net assets		
Shareholders' equity	135,358	145,285
Share capital	5,008	5,008
Capital surplus	3,609	3,682
Retained earnings	149,895	161,523
Treasury shares	△23,155	△24,928
Accumulated other comprehensive income	1,072	2,184
Share acquisition rights	17	17
Non-controlling interests	19,684	21,846
Total net assets	156,134	169,334
Total liabilities and net assets	250,299	270,961

Consolidated Statements of Income

Millions of Yen

	April 1, 2021 to March 31, 2022	April 1, 2022 to March 31, 2023
Net sales	299,350	320,281
Cost of sales	252,421	270,687
Gross profit	46,929	49,594
Selling, general and administrative expenses	26,195	27,919
Operating profit(loss)	20,733	21,674
Non-operating income	2,718	3,686
Dividend income	260	222
Foreign exchange gains	663	550
Others	1,794	2,913
Non-operating expenses	764	1,013
Interest expenses	89	121
Others	674	891
Ordinary profit(loss)	22,688	24,347
Extraordinary income	300	342
Others	300	342
Extraordinary losses	1,331	775
Others	1,331	775
Profit(loss) before income taxes	21,657	23,914
Income taxes - current	6,531	6,830
Income taxes - deferred	296	288
Profit(loss)	14,829	16,795
Profit(loss) attributable to non-controlling interests	1,752	1,931
Profit(loss) attributable to owners of parent	13,076	14,864