

Consolidated Balance Sheet

Millions of Yen

As of
March 31, 2012

As of
March 31, 2013

Assets

Current assets	136,792	148,034
Cash and deposits	45,136	55,190
Notes and accounts receivable-trade	79,475	80,498
Lease investment assets	1,922	1,873
Inventories	6,491	5,902
Deferred tax assets	2,591	2,981
Other	4,900	5,604
Allowance for doubtful accounts	△3,724	△4,016
Noncurrent assets	40,783	42,821
Property, plant and equipment	29,614	31,558
Buildings and Structures, net	9,452	9,039
Machinery, equipment and Vehicles, net	4,269	8,565
Tools, furniture and fixtures, net	2,365	2,009
Land	11,848	11,575
Other, net	1,679	368
Intangible fixed assets	1,468	1,283
Goodwill	545	429
Other	923	853
Investments and other assets	9,700	9,980
Investment securities	5,110	5,601
Deferred tax assets	471	410
Other	4,380	4,183
Allowance for doubtful accounts	△262	△216
Total assets	177,576	190,856

Millions of Yen

As of
March 31, 2012

As of
March 31, 2013

Liabilities

Current liabilities	93,954	96,460
Notes and accounts payable	73,132	75,912
Short-term loans payable	4,663	4,413
Income taxes payable	2,847	2,944
Provison for bonuses	1,991	1,930
Other	11,318	11,260
 Non-current liabilities	 8,855	 12,194
Long-term loans payable	5,256	8,645
Provison for retirement benefits	1,246	1,388
Provision for directors' retirement benefits	819	871
Provision for loss on business liquidation	677	170
Other	855	1,118
<hr/> Total liabilities	<hr/> 102,809	<hr/> 108,654
 Net assets		
Shareholders' equity	66,852	73,618
Capital stock	5,008	5,008
Capital surplus	5,636	5,636
Retained earnings	57,826	65,046
Treasury stock	△1,618	△2,072
 Valuation and translation adjustments	 53	 199
Valuation difference on available-for-sale securities	53	199
 Minority interests	 7,861	 8,383
<hr/> Total net assets	<hr/> 74,767	<hr/> 82,201
<hr/> Total liabilities and net assets	<hr/> 177,576	<hr/> 190,856

Consolidated Statement of Income

Millions of Yen

	April 1, 2011 to March 31, 2012	April 1, 2012 to March 31, 2013
Sales	403,336	421,346
Cost of sales	367,292	384,304
Gross profit	36,043	37,042
Selling, general and administrative expenses	24,618	24,768
Operating income	11,425	12,273
Non-operating income	1,438	2,019
Interest and dividend income	124	135
Other	1,314	1,884
Non-operating expenses	608	541
Interest expenses	106	87
Other	501	454
Ordinary income	12,255	13,750
Extraordinary income	91	331
Gain on sales of noncurrent assets	61	36
Other	30	295
Extraordinary loss	226	461
Loss on sales and retirement of noncurrent assets	48	213
Other	178	247
Income before income taxes and minority interests	12,120	13,621
Income taxes - current	4,488	5,159
Income taxes - deferred	509	△241
Minority interests in income	724	897
Net income	6,399	7,806