

Consolidated Balance Sheet

Millions of Yen

As of
March 31, 2013

As of
March 31, 2014

Assets

Current assets	148,034	141,835
Cash and deposits	55,190	42,615
Notes and accounts receivable-trade	80,498	83,034
Lease investment assets	1,873	2,096
Inventories	5,902	8,329
Deferred tax assets	2,981	3,047
Other	5,604	6,554
Allowance for doubtful accounts	△4,016	△3,842
Noncurrent assets	42,821	46,925
Property, plant and equipment	31,558	33,869
Buildings and Structures, net	9,039	10,207
Machinery, equipment and Vehicles, net	8,565	9,136
Tools, furniture and fixtures, net	2,009	2,527
Land	11,575	11,426
Other, net	368	570
Intangible fixed assets	1,283	2,347
Goodwill	429	1,295
Other	853	1,052
Investments and other assets	9,980	10,708
Investment securities	5,601	6,189
Deferred tax assets	410	459
Other	4,183	4,187
Allowance for doubtful accounts	△216	△129
Total assets	190,856	188,761

	Millions of Yen	Millions of Yen
	As of March 31, 2013	As of March 31, 2014
Liabilities		
Current liabilities	96,460	84,182
Notes and accounts payable	75,912	63,756
Short-term loans payable	4,413	3,569
Income taxes payable	2,944	3,663
Provison for bonuses	1,930	2,056
Other	11,260	11,136
Non-current liabilities	12,194	13,311
Long-term loans payable	8,645	9,084
Net defined benefit liability	1,388	1,526
Provision for directors' retirement benefits	871	950
Provision for loss on business liquidation	170	171
Other	1,118	1,578
Total liabilities	108,654	97,493
Net assets		
Shareholders' equity	73,618	81,538
Capital stock	5,008	5,008
Capital surplus	5,636	5,636
Retained earnings	65,046	72,968
Treasury stock	△2,072	△2,075
Accumulated other comprehensive income	199	668
Minority interests	8,383	9,060
Total net assets	82,201	91,267
Total liabilities and net assets	190,856	188,761

Consolidated Statement of Income

Millions of Yen

	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014
Sales	421,346	460,787
Cost of sales	384,304	419,834
Gross profit	37,042	40,952
Selling, general and administrative expenses	24,768	25,492
Operating income	12,273	15,460
Non-operating income	2,019	1,758
Interest and dividend income	135	130
Other	1,884	1,628
Non-operating expenses	541	681
Interest expenses	87	105
Other	454	575
Ordinary income	13,750	16,538
Extraordinary income	331	96
Gain on sales of noncurrent assets	36	14
Other	295	82
Extraordinary loss	461	1,110
Loss on sales of noncurrent assets	159	704
Other	301	405
Income before income taxes and minority interests	13,621	15,524
Income taxes - current	5,159	6,181
Income taxes - deferred	△241	△138
Minority interests in income	897	772
Net income	7,806	8,709