

Balance Sheet

(September 30,2012)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	108,059	Current liabilities	70,056
Fixed assets	62,550	Long-term liabilities	8,426
Tangible fixed assets	16,833	Shareholders' equity	91,638
Intangible fixed assets	2,197	Capital stock	3,500
Investments	43,519	Capital surplus	56
Deferred assets	21	Capital reserve	56
		Earned surplus	91,242
		Legal retained earnings	875
		Other earned surplus	90,367
		Treasury stock	△ 3,160
		Valuation, translation	509
		adjustments and others	
		Net unrealized gain/loss on other	509
		securities, net of taxes	
Total assets	170,631	Total liabilities and net assets	170,631

Income Statement

(For the fiscal year ended September 30,2012)

	Millions of yen
Gross construction income	157,840
Cost of construction income	145,111
Gross profit	12,728
Selling, general and administrative expenses	12,199
Operating income	529
Non-operating income	804
Non-operating expenses	97
Ordinary income	1,236
Extraordinary income	706
Extraordinary loss	2,461
Loss before income taxes	518
Income taxes-current	219
Income taxes-deferred	358
Net loss	1,095