

## Consolidated Balance Sheet

( September 30,2013 )

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
<b>Current assets</b>	<b>143,563</b>	<b>Current liabilities</b>	<b>89,481</b>
<b>Fixed assets</b>	<b>74,966</b>	<b>Long-term liabilities</b>	<b>14,409</b>
<b>Tangible fixed assets, net</b>	<b>26,760</b>	<b>Shareholders' equity</b>	<b>108,139</b>
<b>Intangible fixed assets, net</b>	<b>2,146</b>	<b>Capital stock</b>	<b>3,500</b>
<b>Investments and other assets</b>	<b>46,060</b>	<b>Capital surplus</b>	<b>56</b>
<b>Deferred assets</b>	<b>17</b>	<b>Earned surplus</b>	<b>107,743</b>
		<b>Treasury stock</b>	<b>△ 3,160</b>
		<b>Accumulated other comprehensive income</b>	<b>4,106</b>
		<b>Net unrealized gain/loss on</b>	<b>5,143</b>
		<b>other securities, net of taxes</b>	
		<b>Foreign currency</b>	<b>△ 1,036</b>
		<b>translation adjustments</b>	
		<b>Minority interests</b>	<b>2,411</b>
<b>Total assets</b>	<b>218,548</b>	<b>Total liabilities and net assets</b>	<b>218,548</b>

## Consolidated Income Statement

( For the fiscal year ended September 30,2013 )

	Millions of yen
<b>Gross construction income</b>	<b>203,008</b>
<b>Cost of construction income</b>	<b>180,247</b>
<b>Gross profit</b>	<b>22,761</b>
<b>Selling, general and administrative expenses</b>	<b>18,092</b>
<b>Operating income</b>	<b>4,669</b>
<b>Non-operating income</b>	<b>2,399</b>
<b>Non-operating expenses</b>	<b>223</b>
<b>Ordinary income</b>	<b>6,845</b>
<b>Extraordinary income</b>	<b>2,069</b>
<b>Extraordinary loss</b>	<b>768</b>
<b>Income before income taxes and minority interests</b>	<b>8,145</b>
<b>Income taxes-current</b>	<b>2,350</b>
<b>Income taxes-deferred</b>	<b>615</b>
<b>Minority interests</b>	<b>163</b>
<b>Net income</b>	<b>5,016</b>