

Non-consolidated Balance Sheet

(September 30,2014)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	112,430	Current liabilities	68,135
Fixed assets	67,406	Long-term liabilities	8,598
Tangible fixed assets	18,195	Shareholders' equity	97,750
Intangible fixed assets	1,800	Capital stock	3,500
Investments and other assets	47,409	Capital surplus	56
Deferred assets	13	Capital reserve	56
		Earned surplus	97,355
		Legal retained earnings	875
		Other earned surplus	96,480
		Treasury stock	△ 3,160
		Valuation, translation	5,366
		adjustments and others	
		Net unrealized gain/loss on other securities, net of taxes	5,366
Total assets	179,850	Total liabilities and net assets	179,850

Non-consolidated Income Statement

(For the fiscal year ended September 30,2014)

	Millions of yen
Gross construction income	158,000
Cost of construction income	141,521
Gross profit	16,478
Selling, general and administrative expenses	12,438
Operating income	4,040
Non-operating income	1,558
Non-operating expenses	194
Ordinary income	5,404
Extraordinary income	1,508
Extraordinary loss	714
Income before income taxes	6,198
Income taxes-current	3,151
Income taxes-deferred	△ 542
Net income	3,589