

Consolidated Balance Sheet

(September 30,2016)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	163,298	Current liabilities	93,855
Fixed assets	71,983	Long-term liabilities	12,182
Tangible fixed assets	25,788	Total liabilities	106,037
Intangible fixed assets	1,753	Shareholders' equity	123,769
Investments and other assets	44,446	Capital stock	3,500
Deferred assets	8	Capital surplus	56
		Earned surplus	123,374
		Treasury stock	△ 3,160
		Accumulated other comprehensive income	3,510
		Net unrealized gain/loss on other securities, net of taxes	5,645
		Foreign currency translation adjustments	△ 1,213
		Remeasurements of defined benefit plans	△ 921
		Non-controlling interests	1,972
		Total net assets	129,252
Total assets	235,290	Total liabilities and net assets	235,290

Consolidated Statement of Income

(For the fiscal year ended September 30,2016)

	Millions of yen
Gross construction income	224,652
Cost of construction income	190,397
Gross profit	34,254
Selling, general and administrative expenses	20,845
Operating income	13,409
Non-operating income	1,017
Non-operating expenses	1,318
Ordinary income	13,108
Extraordinary income	1,608
Extraordinary loss	168
Income before income taxes and minority interests	14,548
Income taxes-current	4,018
Income taxes-deferred	782
Net income	9,747
Net income attributable to non-controlling interests	16
Net income attributable to owners of parent	9,730