

Consolidated Balance Sheet

(September 30,2014)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	156,226	Current liabilities	97,840
Fixed assets	74,152	Long-term liabilities	13,626
Tangible fixed assets	26,162	Shareholders' equity	111,261
Intangible fixed assets	1,965	Capital stock	3,500
Investments and other assets	46,025	Capital surplus	56
Deferred assets	13	Earned surplus	110,865
		Treasury stock	△ 3,160
		Accumulated other comprehensive income	4,918
		Net unrealized gain/loss on	5,571
		other securities, net of taxes	
		Foreign currency	△ 334
		translation adjustments	
		Remeasurements of	△ 318
		defined benefit plans	
		Minority interests	2,745
Total assets	230,392	Total liabilities and net assets	230,392

Consolidated Income Statement

(For the fiscal year ended September 30,2014)

	Millions of yen
Gross construction income	209,301
Cost of construction income	183,756
Gross profit	25,544
Selling, general and administrative expenses	18,232
Operating income	7,312
Non-operating income	910
Non-operating expenses	472
Ordinary income	7,750
Extraordinary income	1,389
Extraordinary loss	911
Income before income taxes and minority interests	8,228
Income taxes-current	4,259
Income taxes-deferred	△ 517
Income before minority interests	4,485
Minority interests	164
Net income	4,321