

Non-consolidated Balance Sheet

(September 30,2015)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	124,734	Current liabilities	73,357
Fixed assets	68,003	Long-term liabilities	8,555
Tangible fixed assets	18,095	Shareholders'equity	104,203
Intangible fixed assets	1,671	Capital stock	3,500
Investments and other assets	48,236	Capital surplus	56
Deferred assets	10	Capital reserve	56
		Earned surplus	103,807
		Legal retained earnings	875
		Other earned surplus	102,932
		Treasury stock	△ 3,160
		Valuation, translation	6,631
		adjustments and others	
		Net unrealized gain/loss on other	6,631
		securities, net of taxes	
Total assets	192,748	Total liabilities and net assets	192,748

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2015)

	Millions of yen
Gross construction income	175,780
Cost of construction income	153,241
Gross profit	22,538
Selling, general and administrative expenses	13,281
Operating income	9,257
Non-operating income	3,230
Non-operating expenses	88
Ordinary income	12,400
Extraordinary income	19
Extraordinary loss	1,884
Income before income taxes	10,535
Income taxes-current	4,708
Income taxes-deferred	△ 567
Net income	6,394