

Consolidated Balance Sheet

(September 30,2015)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	153,928	Current liabilities	89,295
Fixed assets	74,468	Long-term liabilities	12,895
Tangible fixed assets	25,308	Shareholders' equity	118,036
Intangible fixed assets	1,878	Capital stock	3,500
Investments and other assets	47,282	Capital surplus	56
Deferred assets	10	Earned surplus	117,640
		Treasury stock	△ 3,160
		Accumulated other	6,031
		comprehensive income	
		Net unrealized gain/loss on	6,972
		other securities, net of taxes	
		Foreign currency	△ 172
		translation adjustments	
		Remeasurements of	△ 768
		defined benefit plans	
		Minority interests	2,148
Total assets	228,407	Total liabilities and net assets	228,407

Consolidated Statement of Income

(For the fiscal year ended September 30,2015)

	Millions of yen
Gross construction income	236,891
Cost of construction income	204,026
Gross profit	32,864
Selling, general and administrative expenses	20,437
Operating income	12,427
Non-operating income	1,080
Non-operating expenses	212
Ordinary income	13,296
Extraordinary income	810
Extraordinary loss	1,577
Income before income taxes and minority interests	12,529
Income taxes-current	5,834
Income taxes-deferred	△ 207
Income before minority interests	6,902
Minority interests	185
Net income	6,716