

Non-consolidated Balance Sheet

(September 30,2016)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	135,926	Current liabilities	78,171
Fixed assets	65,039	Long-term liabilities	7,888
Tangible fixed assets	18,131	Total liabilities	86,060
Intangible fixed assets	1,558	Shareholders' equity	109,557
Investments and other assets	45,349	Capital stock	3,500
Deferred assets	8	Capital surplus	56
		Capital reserve	56
		Earned surplus	109,161
		Legal retained earnings	875
		Other earned surplus	108,286
		Treasury stock	△ 3,160
		Valuation, translation	5,355
		adjustments and others	
		Net unrealized gain/loss on other securities, net of taxes	5,355
		Total net assets	114,913
Total assets	200,973	Total liabilities and net assets	200,973

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2016)

	Millions of yen
Gross construction income	172,046
Cost of construction income	146,552
Gross profit	25,494
Selling, general and administrative expenses	14,276
Operating income	11,218
Non-operating income	1,165
Non-operating expenses	1,108
Ordinary income	11,274
Extraordinary income	1,654
Extraordinary loss	86
Income before income taxes	12,843
Income taxes-current	2,783
Income taxes-deferred	708
Net income	9,351