

## Consolidated Balance Sheet

( September 30,2016 )

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

## Consolidated Statement of Income

( For the fiscal year ended September 30,2016 )

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