

Non-consolidated Balance Sheet

(September 30,2017)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	152,197	Current liabilities	85,442
Fixed assets	68,019	Long-term liabilities	9,130
Tangible fixed assets	17,550	Total liabilities	94,573
Intangible fixed assets	1,381	Shareholders'equity	117,403
Investments and other assets	49,087	Capital stock	3,500
Deferred assets	6	Capital surplus	56
		Capital reserve	56
		Earned surplus	117,007
		Legal retained earnings	875
		Other earned surplus	116,132
		Treasury stock	△ 3,160
		Valuation, translation	8,247
		adjustments and others	
		Net unrealized gain/loss on other securities, net of taxes	8,247
		Total net assets	125,651
Total assets	220,224	Total liabilities and net assets	220,224

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2017)

	Millions of yen
Net sales	182,587
Cost of sales	154,995
Gross profit	27,591
Selling, general and administrative expenses	15,355
Operating income	12,236
Non-operating income	2,941
Non-operating expenses	114
Ordinary income	15,063
Extraordinary income	856
Extraordinary loss	119
Income before income taxes	15,801
Income taxes-current	4,802
Income taxes-deferred	△ 44
Net income	11,043