

Non-consolidated Balance Sheet

(September 30,2018)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	169,988	Current liabilities	99,235
Fixed assets	69,040	Long-term liabilities	14,493
Tangible fixed assets	22,334	Total liabilities	113,728
Intangible fixed assets	1,278	Shareholders' equity	118,087
Investments and other assets	45,427	Capital stock	3,500
Deferred assets	6	Capital surplus	56
		Capital reserve	56
		Earned surplus	117,691
		Legal retained earnings	875
		Other earned surplus	116,816
		Treasury stock	△ 3,160
		Valuation, translation	7,219
		adjustments and others	
		Net unrealized gain/loss on other securities, net of taxes	7,219
		Total net assets	125,307
Total assets	239,035	Total liabilities and net assets	239,035

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2018)

	Millions of yen
Net sales	206,184
Cost of sales	175,415
Gross profit	30,768
Selling, general and administrative expenses	15,582
Operating income	15,186
Non-operating income	1,833
Non-operating expenses	39
Ordinary income	16,980
Extraordinary income	1,740
Extraordinary loss	9,581
Income before income taxes	9,139
Income taxes-current	6,886
Income taxes-deferred	△ 428
Net income	2,682