

Consolidated Balance Sheet

(September 30,2018)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	202,201	Current liabilities	124,983
Fixed assets	76,653	Long-term liabilities	13,132
Tangible fixed assets	28,739	Total liabilities	138,116
Intangible fixed assets	1,501	Shareholders' equity	132,230
Investments and other assets	46,413	Capital stock	3,500
Deferred assets	6	Capital surplus	481
		Earned surplus	131,408
		Treasury stock	△ 3,160
		Accumulated other comprehensive income	6,485
		Net unrealized gain/loss on other securities, net of taxes	7,643
		Foreign currency translation adjustments	△ 785
		Remeasurements of defined benefit plans	△ 372
		Non-controlling interests	2,028
		Total net assets	140,745
Total assets	278,861	Total liabilities and net assets	278,861

Consolidated Statement of Income

(For the fiscal year ended September 30,2018)

	Millions of yen
Net sales	260,496
Cost of sales	228,640
Gross profit	31,855
Selling, general and administrative expenses	22,468
Operating income	9,387
Non-operating income	895
Non-operating expenses	367
Ordinary income	9,915
Extraordinary income	1,818
Extraordinary loss	85
Income before income taxes and minority interests	11,648
Income taxes-current	8,089
Income taxes-deferred	△ 587
Net income	4,147
Net income attributable to non-controlling interests	△ 394
Net income attributable to owners of parent	4,541