

Non-consolidated Balance Sheet

(September 30,2019)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	158,487	Current liabilities	106,707
Fixed assets	88,309	Long-term liabilities	7,890
Tangible fixed assets	23,757	Total liabilities	114,597
Intangible fixed assets	1,450	Shareholders'equity	125,862
Investments and other assets	63,101	Capital stock	3,500
Deferred assets	5	Capital surplus	56
		Capital reserve	56
		Earned surplus	125,466
		Legal retained earnings	875
		Other earned surplus	124,591
		Treasury stock	△ 3,160
		Valuation, translation	6,341
		adjustments and others	
		Net unrealized gain/loss on other securities, net of taxes	6,341
		Total net assets	132,203
Total assets	246,801	Total liabilities and net assets	246,801

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2019)

	Millions of yen
Net sales	200,743
Cost of sales	170,832
Gross profit	29,911
Selling, general and administrative expenses	14,701
Operating income	15,210
Non-operating income	1,236
Non-operating expenses	669
Ordinary profit	15,777
Extraordinary loss	1,988
Income before income taxes	13,789
Income taxes-current	5,227
Income taxes-deferred	387
Net income	8,175