

Consolidated Balance Sheet

(September 30,2019)

| Assets | | Liabilities and net assets | |
|------------------------------|-----------------|--|-----------------|
| | Millions of yen | | Millions of yen |
| Current assets | 192,603 | Current liabilities | 113,924 |
| Fixed assets | 81,918 | Long-term liabilities | 11,470 |
| Tangible fixed assets | 30,079 | Total liabilities | 125,394 |
| Intangible fixed assets | 1,716 | Shareholders' equity | 141,367 |
| Investments and other assets | 50,122 | Capital stock | 3,500 |
| Deferred assets | 5 | Capital surplus | 481 |
| | | Earned surplus | 140,545 |
| | | Treasury stock | △ 3,160 |
| | | Accumulated other comprehensive income | 5,819 |
| | | Net unrealized gain/loss on other securities, net of taxes | 6,676 |
| | | Foreign currency translation adjustments | △ 510 |
| | | Remeasurements of defined benefit plans | △ 347 |
| | | Non-controlling interests | 1,944 |
| | | Total net assets | 149,131 |
| Total assets | 274,526 | Total liabilities and net assets | 274,526 |

Consolidated Statement of Income

(For the fiscal year ended September 30,2019)

| | Millions of yen |
|---|-----------------|
| Net sales | 259,671 |
| Cost of sales | 221,289 |
| Gross profit | 38,381 |
| Selling, general and administrative expenses | 21,392 |
| Operating income | 16,989 |
| Non-operating income | 842 |
| Non-operating expenses | 1,472 |
| Ordinary profit | 16,358 |
| Extraordinary income | 24 |
| Extraordinary loss | 259 |
| Income before income taxes and minority interests | 16,123 |
| Income taxes-current | 6,452 |
| Income taxes-deferred | 183 |
| Net income | 9,487 |
| Net income attributable to non-controlling interests | △ 48 |
| Net income attributable to owners of parent | 9,536 |