

**Non-consolidated Balance Sheet**

( September 30,2020 )

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
<b>Current assets</b>	<b>140,661</b>	<b>Current liabilities</b>	<b>87,988</b>
<b>Fixed assets</b>	<b>92,268</b>	<b>Long-term liabilities</b>	<b>8,236</b>
Tangible fixed assets	26,683	<b>Total liabilities</b>	<b>96,225</b>
Intangible fixed assets	2,091	<b>Shareholders' equity</b>	<b>131,746</b>
Investments and other assets	63,493	Capital stock	3,500
<b>Deferred assets</b>	<b>4</b>	Capital surplus	56
		Legal capital surplus	56
		Retained earnings	131,350
		Legal retained earnings	875
		Other retained earnings	130,475
		Treasury stock	△ 3,160
		<b>Valuation, translation</b>	<b>4,961</b>
		<b>adjustments and others</b>	
		Net unrealized gain (loss) on	4,961
		available-for-sale securities	
		<b>Total net assets</b>	<b>136,708</b>
<b>Total assets</b>	<b>232,933</b>	<b>Total liabilities and net assets</b>	<b>232,933</b>

**Non-consolidated Statement of Income**

( For the fiscal year ended September 30,2020 )

	Millions of yen
<b>Net sales</b>	<b>176,310</b>
<b>Cost of sales</b>	<b>144,486</b>
<b>Gross profit</b>	<b>31,824</b>
<b>Selling, general and administrative expenses</b>	<b>16,767</b>
<b>Operating income</b>	<b>15,056</b>
<b>Non-operating income</b>	<b>1,862</b>
<b>Non-operating expenses</b>	<b>270</b>
<b>Ordinary income</b>	<b>16,648</b>
<b>Extraordinary income</b>	<b>0</b>
<b>Extraordinary loss</b>	<b>4,677</b>
<b>Income before income taxes</b>	<b>11,971</b>
<b>Income taxes-current</b>	<b>5,872</b>
<b>Income taxes-deferred</b>	△ <b>583</b>
<b>Net income</b>	<b>6,682</b>