

Consolidated Balance Sheet

(September 30,2020)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	174,463	Current liabilities	94,105
Fixed assets	85,247	Long-term liabilities	11,760
Tangible fixed assets	32,795	Total liabilities	105,866
Intangible fixed assets	2,341	Shareholders' equity	147,691
Investments and other assets	50,109	Capital stock	3,500
Deferred assets	4	Capital surplus	481
		Retained earnings	146,869
		Treasury stock	△ 3,160
		Accumulated other	4,378
		comprehensive income (loss)	
		Net unrealized gain (loss) on	5,228
		available-for-sale securities	
		Foreign currency	△ 702
		translation adjustments	
		Remeasurements of	△ 147
		defined benefit plans	
		Non-controlling interests	1,778
		Total net assets	153,848
Total assets	259,715	Total liabilities and net assets	259,715

Consolidated Statement of Income

(For the fiscal year ended September 30,2020)

	Millions of yen
Net sales	228,884
Cost of sales	191,525
Gross profit	37,359
Selling, general and administrative expenses	22,275
Operating income	15,084
Non-operating income	921
Non-operating expenses	613
Ordinary income	15,391
Extraordinary income	34
Extraordinary loss	154
Income before income taxes and non-controlling interests	15,271
Income taxes-current	6,340
Income taxes-deferred	△ 43
Income before non-controlling interests	8,975
Net income attributable to non-controlling interests	△ 56
Net income attributable to owners of the parent	9,031