

**Non-consolidated Balance Sheet**

( September 30,2021 )

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
<b>Current assets</b>	<b>153,354</b>	<b>Current liabilities</b>	<b>93,206</b>
<b>Fixed assets</b>	<b>90,024</b>	<b>Long-term liabilities</b>	<b>8,956</b>
Tangible fixed assets	26,073	<b>Total liabilities</b>	<b>102,163</b>
Intangible fixed assets	1,950	<b>Shareholders'equity</b>	<b>134,088</b>
Investments and other assets	62,000	Capital stock	3,500
<b>Deferred assets</b>	<b>3</b>	Capital surplus	56
		Legal capital surplus	56
		Retained earnings	136,447
		Legal retained earnings	875
		Other retained earnings	135,572
		Treasury stock	△ 5,915
		<b>Valuation, translation</b>	<b>7,131</b>
		<b>adjustments and others</b>	
		Net unrealized gain (loss) on	7,131
		available-for-sale securities	
		<b>Total net assets</b>	<b>141,219</b>
<b>Total assets</b>	<b>243,382</b>	<b>Total liabilities and net assets</b>	<b>243,382</b>

**Non-consolidated Statement of Income**

( For the fiscal year ended September 30,2021 )

	Millions of yen
<b>Net sales</b>	<b>183,955</b>
<b>Cost of sales</b>	<b>151,755</b>
<b>Gross profit</b>	<b>32,200</b>
<b>Selling, general and administrative expenses</b>	<b>17,285</b>
<b>Operating income</b>	<b>14,914</b>
<b>Non-operating income</b>	<b>2,810</b>
<b>Non-operating expenses</b>	<b>383</b>
<b>Ordinary income</b>	<b>17,342</b>
<b>Extraordinary income</b>	<b>25</b>
<b>Extraordinary loss</b>	<b>4,923</b>
<b>Income before income taxes</b>	<b>12,444</b>
<b>Income taxes-current</b>	<b>6,177</b>
<b>Income taxes-deferred</b>	<b>△ 286</b>
<b>Net income</b>	<b>6,554</b>