

**Consolidated Balance Sheet**

( September 30,2021 )

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
<b>Current assets</b>	<b>182,685</b>	<b>Current liabilities</b>	<b>97,815</b>
<b>Fixed assets</b>	<b>84,618</b>	<b>Long-term liabilities</b>	<b>12,253</b>
Tangible fixed assets	32,318	<b>Total liabilities</b>	<b>110,068</b>
Intangible fixed assets	2,594	<b>Shareholders' equity</b>	<b>148,964</b>
Investments and other assets	49,705	Capital stock	3,500
<b>Deferred assets</b>	<b>3</b>	Capital surplus	408
		Retained earnings	150,972
		Treasury stock	△ 5,915
		<b>Accumulated other comprehensive income (loss)</b>	<b>6,625</b>
		Net unrealized gain (loss) on available-for-sale securities	7,401
		Foreign currency translation adjustments	△ 801
		Remeasurements of defined benefit plans	26
		<b>Non-controlling interests</b>	<b>1,648</b>
		<b>Total net assets</b>	<b>157,239</b>
<b>Total assets</b>	<b>267,307</b>	<b>Total liabilities and net assets</b>	<b>267,307</b>

**Consolidated Statement of Income**

( For the fiscal year ended September 30,2021 )

	Millions of yen
<b>Net sales</b>	<b>233,297</b>
<b>Cost of sales</b>	<b>194,750</b>
<b>Gross profit</b>	<b>38,547</b>
<b>Selling, general and administrative expenses</b>	<b>23,099</b>
<b>Operating income</b>	<b>15,448</b>
<b>Non-operating income</b>	<b>2,242</b>
<b>Non-operating expenses</b>	<b>439</b>
<b>Ordinary income</b>	<b>17,251</b>
<b>Extraordinary income</b>	<b>91</b>
<b>Extraordinary loss</b>	<b>4,665</b>
<b>Income before income taxes and non-controlling interests</b>	<b>12,677</b>
<b>Income taxes-current</b>	<b>6,966</b>
<b>Income taxes-deferred</b>	<b>83</b>
<b>Income before non-controlling interests</b>	<b>5,626</b>
<b>Net income attributable to non-controlling interests</b>	<b>△ 101</b>
<b>Net income attributable to owners of the parent</b>	<b>5,728</b>