

Non-consolidated Balance Sheet

(September 30,2022)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	145,263	Current liabilities	86,521
Fixed assets	90,272	Long-term liabilities	8,860
Tangible fixed assets	24,238	Total liabilities	95,381
Intangible fixed assets	1,845	Shareholders'equity	132,981
Investments and other assets	64,189	Capital stock	3,500
Deferred assets	2	Capital surplus	56
		Legal capital surplus	56
		Retained earnings	129,425
		Legal retained earnings	875
		Other retained earnings	128,550
		Valuation, translation	7,174
		adjustments and others	
		Net unrealized gain (loss) on	7,174
		available-for-sale securities	
		Total net assets	140,156
Total assets	235,538	Total liabilities and net assets	235,538

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2022)

	Millions of yen
Net sales	199,166
Cost of sales	168,513
Gross profit	30,653
Selling, general and administrative expenses	17,359
Operating income	13,293
Non-operating income	3,517
Non-operating expenses	182
Ordinary income	16,629
Extraordinary income	758
Extraordinary loss	2,474
Income before income taxes	14,912
Income taxes-current	6,259
Income taxes-deferred	△ 1,727
Net income	10,380