

Consolidated Balance Sheet

(September 30,2022)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	187,118	Current liabilities	99,454
Fixed assets	83,725	Long-term liabilities	12,712
Tangible fixed assets	30,260	Total liabilities	112,166
Intangible fixed assets	2,356	Shareholders' equity	150,368
Investments and other assets	51,107	Capital stock	3,500
Deferred assets	2	Capital surplus	408
		Retained earnings	146,460
		Accumulated other comprehensive income (loss)	6,351
		Net unrealized gain (loss) on available-for-sale securities	7,410
		Foreign currency translation adjustments	△ 794
		Remeasurements of defined benefit plans	△ 264
		Non-controlling interests	1,959
		Total net assets	158,679
Total assets	270,846	Total liabilities and net assets	270,846

Consolidated Statement of Income

(For the fiscal year ended September 30,2022)

	Millions of yen
Net sales	259,072
Cost of sales	218,478
Gross profit	40,593
Selling, general and administrative expenses	23,922
Operating income	16,670
Non-operating income	8,434
Non-operating expenses	288
Ordinary income	24,817
Extraordinary income	276
Extraordinary loss	6,101
Income before income taxes and non-controlling interests	18,993
Income taxes-current	5,752
Income taxes-deferred	104
Income before non-controlling interests	13,135
Net income attributable to non-controlling interests	244
Net income attributable to owners of the parent	12,890