

Non-consolidated Balance Sheet

(As of September 30,2023)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	166,333	Current liabilities	85,814
Fixed assets	83,171	Long-term liabilities	10,244
Tangible fixed assets	26,868	Total liabilities	96,058
Intangible fixed assets	1,574	Shareholders'equity	144,807
Investments and other assets	54,729	Capital stock	3,500
Deferred assets	1	Capital surplus	56
		Legal capital surplus	56
		Retained earnings	141,251
		Legal retained earnings	875
		Other retained earnings	140,376
		Valuation, translation	8,640
		adjustments and others	
		Net unrealized gain (loss) on	8,640
		available-for-sale securities	
		Total net assets	153,447
Total assets	249,506	Total liabilities and net assets	249,506

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2023)

	Millions of yen
Net sales	209,223
Cost of sales	173,300
Gross profit	35,923
Selling, general and administrative expenses	18,683
Operating income	17,239
Non-operating income	2,078
Non-operating expenses	100
Ordinary income	19,217
Extraordinary income	729
Extraordinary loss	1,561
Income before income taxes	18,385
Income taxes-current	6,394
Income taxes-deferred	165
Net income	11,825