

Consolidated Balance Sheet

(As of September 30,2023)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	210,239	Current liabilities	111,294
Fixed assets	88,491	Long-term liabilities	12,383
Tangible fixed assets	32,557	Total liabilities	123,678
Intangible fixed assets	1,981	Shareholders' equity	163,271
Investments and other assets	53,952	Capital stock	3,500
Deferred assets	1	Capital surplus	408
		Retained earnings	159,363
		Accumulated other comprehensive income (loss)	9,474
		Net unrealized gain (loss) on available-for-sale securities	9,103
		Foreign currency translation adjustments	△ 674
		Remeasurements of defined benefit plans	1,045
		Non-controlling interests	2,307
		Total net assets	175,053
Total assets	298,731	Total liabilities and net assets	298,731

Consolidated Statement of Income

(For the fiscal year ended September 30,2023)

	Millions of yen
Net sales	272,982
Cost of sales	228,365
Gross profit	44,616
Selling, general and administrative expenses	25,091
Operating income	19,525
Non-operating income	2,086
Non-operating expenses	186
Ordinary income	21,425
Extraordinary income	729
Extraordinary loss	987
Income before income taxes and non-controlling interests	21,166
Income taxes-current	7,816
Income taxes-deferred	120
Income before non-controlling interests	13,229
Net income attributable to non-controlling interests	326
Net income attributable to owners of the parent	12,902