

Non-consolidated Balance Sheet

(As of September 30,2024)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	168,429	Current liabilities	83,794
Fixed assets	93,933	Long-term liabilities	9,365
Tangible fixed assets	31,744	Total liabilities	93,160
Intangible fixed assets	1,243	Shareholders'equity	159,569
Investments and other assets	60,945	Capital stock	3,500
		Capital surplus	56
		Legal capital surplus	56
		Retained earnings	156,013
		Legal retained earnings	875
		Other retained earnings	155,138
		Valuation, translation	9,632
		adjustments and others	
		Net unrealized gain (loss) on	9,632
		available-for-sale securities	
		Total net assets	169,202
Total assets	262,363	Total liabilities and net assets	262,363

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2024)

	Millions of yen
Net sales	223,981
Cost of sales	182,572
Gross profit	41,409
Selling, general and administrative expenses	20,822
Operating income	20,587
Non-operating income	1,847
Non-operating expenses	254
Ordinary income	22,180
Extraordinary income	2,053
Extraordinary loss	71
Income before income taxes	24,162
Income taxes-current	3,015
Income taxes-deferred	485
Net income	20,661