

Consolidated Balance Sheet

(As of September 30,2024)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	212,101	Current liabilities	105,835
Fixed assets	99,037	Long-term liabilities	12,240
Tangible fixed assets	36,536	Total liabilities	118,076
Intangible fixed assets	1,544	Shareholders' equity	179,405
Investments and other assets	60,956	Capital stock	3,500
		Capital surplus	408
		Retained earnings	175,497
		Accumulated other comprehensive income (loss)	11,653
		Net unrealized gain (loss) on available-for-sale securities	10,345
		Foreign currency translation adjustments	162
		Remeasurements of defined benefit plans	1,145
		Non-controlling interests	2,004
		Total net assets	193,063
Total assets	311,139	Total liabilities and net assets	311,139

Consolidated Statement of Income

(For the fiscal year ended September 30,2024)

	Millions of yen
Net sales	308,476
Cost of sales	254,564
Gross profit	53,911
Selling, general and administrative expenses	27,817
Operating income	26,094
Non-operating income	1,505
Non-operating expenses	523
Ordinary income	27,076
Extraordinary income	758
Extraordinary loss	964
Income before income taxes and non-controlling interests	26,869
Income taxes-current	4,688
Income taxes-deferred	321
Income before non-controlling interests	21,859
Net income attributable to non-controlling interests	△ 173
Net income attributable to owners of the parent	22,033