

Non-consolidated Balance Sheet

(As of September 30,2025)

Assets		Liabilities and net assets	
	Millions of yen		Millions of yen
Current assets	185,825	Current liabilities	98,536
Fixed assets	60,646	Long-term liabilities	9,163
Tangible fixed assets	2,886	Total liabilities	107,699
Intangible fixed assets	900	Shareholders'equity	126,995
Investments and other assets	56,859	Capital stock	3,500
		Capital surplus	56
		Legal capital surplus	56
		Retained earnings	123,439
		Legal retained earnings	875
		Other retained earnings	122,564
		Valuation, translation	11,776
		adjustments and others	
		Net unrealized gain (loss) on	11,776
		available-for-sale securities	
		Total net assets	138,772
Total assets	246,472	Total liabilities and net assets	246,472

Non-consolidated Statement of Income

(For the fiscal year ended September 30,2025)

	Millions of yen
Net sales	252,065
Cost of sales	188,337
Gross profit	63,727
Selling, general and administrative expenses	23,975
Operating income	39,752
Non-operating income	2,178
Non-operating expenses	154
Ordinary income	41,776
Extraordinary income	304
Extraordinary loss	20
Income before income taxes	42,060
Income taxes-current	12,869
Income taxes-deferred	△ 1,694
Net income	30,885