

Consolidated Balance Sheet

Millions of Yen

	As of March 31, 2015	As of March 31, 2016
Assets		
Current assets	145,870	142,628
Cash and deposits	46,460	54,042
Notes and accounts receivable-trade	82,959	72,433
Lease investment assets	2,088	2,368
Inventories	8,437	6,428
Deferred tax assets	2,908	1,653
Other	6,507	5,795
Allowance for doubtful accounts	△3,490	△93
Noncurrent assets	50,005	47,225
Property, plant and equipment	36,198	34,659
Buildings and Structures, net	11,059	10,573
Machinery, equipment and Vehicles, net	11,471	10,916
Tools, furniture and fixtures, net	2,319	1,960
Land	11,138	11,045
Other, net	210	163
Intangible fixed assets	2,167	1,455
Goodwill	1,003	426
Other	1,164	1,029
Investments and other assets	11,638	11,109
Investment securities	7,046	7,064
Deferred tax assets	378	257
Other	4,271	3,839
Allowance for doubtful accounts	△57	△52
Total assets	195,876	189,853

Millions of Yen

As of
March 31, 2015

As of
March 31, 2016

Liabilities

Current liabilities	80,701	67,624
Notes and accounts payable	59,237	49,318
Short-term loans payable	3,581	2,988
Income taxes payable	3,739	2,728
Provision for bonuses	2,248	2,071
Other	11,895	10,517
Non-current liabilities	14,407	13,084
Long-term loans payable	9,760	8,860
Net defined benefit liability	1,595	1,402
Provision for directors' retirement benefits	1,030	954
Provision for loss on business liquidation	171	171
Other	1,849	1,695
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Total liabilities	95,109	80,708
Net assets		
Shareholders' equity	89,896	98,237
Capital stock	5,008	5,008
Capital surplus	5,687	5,698
Retained earnings	82,531	92,814
Treasury stock	△3,331	△5,284
Accumulated other comprehensive income	913	289
Subscription rights to shares	17	17
Minority interests	9,939	10,600
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Total net assets	100,767	109,144
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Total liabilities and net assets	195,876	189,853

Consolidated Statement of Income

	Millions of Yen	
	April 1, 2014 to March 31, 2015	April 1, 2015 to March 31, 2016
Sales	461,957	399,857
Cost of sales	418,192	357,423
Gross profit	43,765	42,434
Selling, general and administrative expenses	26,074	22,066
Operating income	17,690	20,368
Non-operating income	1,975	1,784
Interest and dividend income	133	128
Other	1,842	1,655
Non-operating expenses	591	1,239
Interest expenses	104	103
Other	486	1,136
Ordinary income	19,074	20,913
Extraordinary income	62	182
Other	62	182
Extraordinary loss	316	959
Other	316	959
Income before income taxes and minority interests	18,820	20,135
Income taxes - current	6,891	5,873
Income taxes - deferred	370	1,393
Minority interests in income	922	1,533
Net income	10,635	11,335