

Consolidated balance sheets

(As of March 31, 2026)

Thousands of yen(JPY)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	45,940,338	Current liabilities	25,963,995
Cash and deposits	10,545,527	Notes payable - trade	22,227
Notes receivable - trade	348,373	Electronically recorded obligations-operating	2,001,866
Electronically recorded monetary claims	4,032,053	trade acceptance	19,808
Accounts receivable - trade	20,347,342	Accounts payable - trade	8,738,894
Inventories	9,347,712	Short-term loans payable	5,609,344
Advance payments - other	534,401	Current portion of long-term loans payable	4,612,750
Accounts receivable - other	146,342	Accounts payable - other	3,022,261
Other	698,866	Provision for bonuses	455,410
Allowance for doubtful accounts	△ 60,282	Provision for directors' bonuses	75,900
		Other	1,405,532
Noncurrent assets	35,806,275	Noncurrent liabilities	15,876,166
Property, plant and equipment	14,370,023	Long-term loans payable	9,582,375
Buildings and structures	4,974,508	Deferred tax liabilities	2,459,929
Machinery, equipment and vehicles	454,754	Net defined benefit liability	173,285
Land	8,307,709	Provision for directors' retirement benefits	347,938
Other	633,051	Guarantee deposits received	3,141,527
Intangible assets	2,297,520	Other	171,109
Software	614,827		
Goodwill	1,658,154	Total liabilities	41,840,161
Other	24,538	(Net assets)	
Investments and other assets	19,138,731	Shareholders' equity	33,617,731
Investment securities	16,526,137	Capital stock	1,240,000
Long-term loans receivable	23,066	Capital surplus	440,000
Bad debts	177,319	Retained earnings	32,628,454
Long-term guarantee deposits	705,515	Treasury stock	△ 690,722
Net defined benefit asset	942,750		
Other	791,297	Accumulated other comprehensive income	6,144,331
Allowance for doubtful accounts	△ 27,356	Valuation difference on available-for-sale securities	4,855,193
		Deferred gains or losses on hedges	123,653
		Foreign currency translation adjustment	1,053,179
		Remeasurements of defined benefit plans	112,306
		Non-controlling interests	144,389
		Total net assets	39,906,452
Total assets	81,746,613	Total liabilities and net assets	81,746,613

Consolidated statement of income

(For the year ended March 31, 2026)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		100,389,905
Cost of sales		85,798,307
Gross profit		14,591,597
Selling, general and administrative expenses		12,466,104
Operating income		2,125,493
Non-operating income		
Interest income and dividend income	565,940	
Other non-operating income	249,330	815,270
Non-operating expenses		
Interest expenses and loss on sales of notes payable	222,881	
Other non-operating expenses	115,382	338,263
Ordinary income		2,602,500
Extraordinary income		877
Extraordinary loss		230,701
Income before income taxes		2,372,676
Income taxes-current	860,354	
Income taxes-deferred	△ 11,017	849,336
Net income		1,523,339
Profit attributable to non-controlling interests		△ 22,698
Net income attributable to owners of the parent		1,546,038