

Consolidated balance sheets

(As of March 31, 2023)

Thousands of yen(JPY)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	46,454,046	Current liabilities	29,804,741
Cash and deposits	9,659,262	Notes payable - trade	342,133
Notes receivable - trade	1,083,886	Electronically recorded obligations-operating	2,624,839
Electronically recorded monetary claims	2,564,206	trade acceptance	6,680
Accounts receivable - trade	22,297,989	Accounts payable - trade	11,146,649
Inventories	9,406,897	Short-term loans payable	3,182,244
Advance payments - other	685,209	Current portion of long-term loans payable	4,137,356
Accounts receivable - other	202,357	Current portion of bonds	3,654,000
Other	743,482	Accounts payable - other	2,935,195
Allowance for doubtful accounts	△ 189,246	Provision for bonuses	320,600
		Provision for directors' bonuses	106,040
		Other	1,349,003
Noncurrent assets	27,079,901	Noncurrent liabilities	12,141,893
Property, plant and equipment	13,714,144	Long-term loans payable	8,053,232
Buildings and structures	4,899,199	Deferred tax liabilities	620,066
Machinery, equipment and vehicles	302,103	Net defined benefit liability	137,218
Land	7,928,959	Provision for directors' retirement benefits	253,851
Other	583,882	Guarantee deposits received	2,860,468
Intangible assets	1,998,348	Other	217,057
Software	568,655		
Goodwill	1,063,058	Total liabilities	41,946,634
Other	366,634	(Net assets)	
Investments and other assets	11,367,407	Shareholders' equity	29,454,002
Investment securities	9,498,199	Capital stock	1,240,000
Long-term loans receivable	1,935	Capital surplus	440,000
Bad debts	374,673	Retained earnings	28,451,137
Long-term guarantee deposits	702,317	Treasury stock	△ 677,135
Net defined benefit asset	623,596	Accumulated other comprehensive income	1,989,080
Other	319,885	Valuation difference on available-for-sale securities	1,491,288
Allowance for doubtful accounts	△ 153,200	Deferred gains or losses on hedges	△ 57,992
		Foreign currency translation adjustment	580,235
		Remeasurements of defined benefit plans	△ 24,451
		Non-controlling interests	144,230
		Total net assets	31,587,312
Total assets	73,533,947	Total liabilities and net assets	73,533,947

Consolidated statement of income

(For the year ended March 31, 2023)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		99,170,753
Cost of sales		86,016,274
Gross profit		13,154,479
Selling, general and administrative expenses		10,859,811
Operating income		2,294,668
Non-operating income		
Interest income and dividend income	210,116	
Other non-operating income	245,031	455,147
Non-operating expenses		
Interest expenses and loss on sales of notes payable	125,212	
Other non-operating expenses	160,987	286,199
Ordinary income		2,463,616
Extraordinary income		2,113
Extraordinary loss		26,234
Income before income taxes		2,439,494
Income taxes-current	940,770	
Income taxes-deferred	16,240	957,011
Net income		1,482,483
Profit attributable to non-controlling interests		△ 13,204
Net income attributable to owners of the parent		1,495,687