

## Consolidated balance sheets

(As of March 31, 2024)

Thousands of yen(JPY)

Accounts	Amount	Accounts	Amount
<b>(Assets)</b>		<b>(Liabilities)</b>	
<b>Current assets</b>	<b>50,616,399</b>	<b>Current liabilities</b>	<b>28,771,472</b>
Cash and deposits	9,517,900	Notes payable - trade	182,842
Notes receivable - trade	1,249,134	Electronically recorded obligations-operating	2,729,618
Electronically recorded monetary claims	3,703,765	trade acceptance	44,932
Accounts receivable - trade	24,655,835	Accounts payable - trade	11,073,380
Inventories	9,685,041	Short-term loans payable	5,625,244
Advance payments - other	262,422	Current portion of long-term loans payable	4,026,356
Accounts receivable - other	303,068	Accounts payable - other	3,363,043
Other	1,331,750	Provision for bonuses	411,451
Allowance for doubtful accounts	△ 92,517	Provision for directors' bonuses	96,870
		Other	1,217,734
<b>Noncurrent assets</b>	<b>28,983,149</b>	<b>Noncurrent liabilities</b>	<b>15,588,522</b>
<b>Property, plant and equipment</b>	<b>13,629,105</b>	Long-term loans payable	10,560,880
Buildings and structures	4,740,204	Deferred tax liabilities	1,463,589
Machinery, equipment and vehicles	348,334	Net defined benefit liability	147,105
Land	7,944,048	Provision for directors' retirement benefits	225,709
Other	596,517	Guarantee deposits received	2,996,985
		Other	194,253
<b>Intangible assets</b>	<b>1,703,601</b>		
Software	830,650	<b>Total liabilities</b>	<b>44,359,994</b>
Goodwill	766,566		
Other	106,383	<b>(Net assets)</b>	
<b>Investments and other assets</b>	<b>13,650,442</b>	Shareholders' equity	31,354,218
Investment securities	11,789,900	Capital stock	1,240,000
Long-term loans receivable	826	Capital surplus	440,000
Bad debts	235,007	Retained earnings	30,352,404
Long-term guarantee deposits	705,657	Treasury stock	△ 678,185
Net defined benefit asset	749,525	Accumulated other comprehensive income	3,754,881
Other	229,725	Valuation difference on available-for-sale securities	2,902,573
Allowance for doubtful accounts	△ 60,200	Deferred gains or losses on hedges	273,952
		Foreign currency translation adjustment	520,254
		Remeasurements of defined benefit plans	58,099
		Non-controlling interests	130,455
		<b>Total net assets</b>	<b>35,239,555</b>
<b>Total assets</b>	<b>79,599,549</b>	<b>Total liabilities and net assets</b>	<b>79,599,549</b>

## Consolidated statement of income

(For the year ended March 31, 2024)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		102,620,213
Cost of sales		87,994,132
Gross profit		14,626,080
Selling, general and administrative expenses		11,740,707
Operating income		2,885,373
Non-operating income		
Interest income and dividend income	258,415	
Other non-operating income	182,779	441,194
Non-operating expenses		
Interest expenses and loss on sales of notes payable	132,885	
Other non-operating expenses	104,134	237,020
Ordinary income		3,089,548
Extraordinary income		16,285
Extraordinary loss		111,916
Income before income taxes		2,993,917
Income taxes-current	1,021,664	
Income taxes-deferred	26,894	1,048,558
Net income		1,945,358
Profit attributable to non-controlling interests		△ 11,687
Net income attributable to owners of the parent		1,957,046