

## 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>35,968,434</b>	<b>Current liabilities</b>	<b>21,809,543</b>
Cash and deposits	3,457,296	Notes payable - trade	49,122
Notes receivable - trade	1,074,262	Electronically recorded obligations-operating	2,024,577
Electronically recorded monetary claims	2,560,430	trade acceptance	44,932
Accounts receivable - trade	20,069,530	Accounts payable - trade	5,938,653
Inventories	7,095,084	Short-term loans payable	5,389,000
Advance payments - other	523,645	Current portion of long-term loans payable	4,026,356
Prepaid expenses	220,338	Accounts payable - other	3,161,369
Short-term loans receivable	251,382	Accrued expenses	53,590
Accounts receivable - other	157,608	Income taxes payable	399,720
Other	642,855	Deposits received	197,192
Allowance for doubtful accounts	△ 84,000	Provision for bonuses	306,400
		Provision for directors' bonuses	85,000
		Other	133,628
<b>Noncurrent assets</b>	<b>29,927,500</b>	<b>Noncurrent liabilities</b>	<b>12,655,701</b>
<b>Property, plant and equipment</b>	<b>12,298,114</b>	Long-term loans payable	10,346,972
Buildings	4,382,885	Deferred tax liabilities	1,437,391
Structures	31,284	Provision for retirement benefits	32,400
Machinery and equipment	116,390	Provision for directors' retirement benefits	160,942
Vehicles	625	Guarantee deposits received	502,436
Furniture and fixtures	478,834	Other	175,560
Land	7,288,094		
<b>Intangible assets</b>	<b>836,978</b>	<b>Total liabilities</b>	<b>34,465,245</b>
Software	734,386		
Software in progress	88,110	<b>(Net assets)</b>	
Leasehold right -other	14,482	<b>Shareholders' equity</b>	<b>28,260,572</b>
<b>Investments and other assets</b>	<b>16,792,406</b>	Capital stock	1,240,000
Investment securities	11,381,088	Capital surplus	440,000
Stocks of subsidiaries and associates	3,478,141	Legal capital surplus	440,000
Investments in capital	664	Retained earnings	27,258,757
Investments in capital of subsidiaries and associates	392,462	Legal retained earnings	310,000
Long-term loans receivable	826	Other retained earnings	26,948,757
Bad debts	235,007	Reserve for reduction entry of assets	489,317
Prepaid pension cost	665,808	General reserve	5,950,000
Long-term guarantee deposits	651,276	Retained earnings brought forward	20,509,440
Other	47,130	Treasury stock	△ 678,185
Allowance for doubtful accounts	△ 60,000		
		<b>Valuation and translation adjustments</b>	<b>3,170,116</b>
		Valuation difference on available-for-sale securities	2,899,186
		Deferred gains or losses on hedges	270,929
<b>Total assets</b>	<b>65,895,934</b>	<b>Total net assets</b>	<b>31,430,688</b>
		<b>Total liabilities and net assets</b>	<b>65,895,934</b>

## Statement of income

(For the year ended March 31, 2024)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		69,641,938
Cost of sales		58,273,706
Gross profit		11,368,232
Selling, general and administrative expenses		8,880,407
Operating income		2,487,825
Non-operating income		
Interest income and dividend income	523,030	
Other non-operating income	147,587	670,618
Non-operating expenses		
Interest expenses and loss on sales of notes payable	130,946	
Other non-operating expenses	63,637	194,583
Ordinary income		2,963,860
Extraordinary income		
Gain on sale of non-current assets	0	
Extraordinary loss		
Loss on valuation of investment securities	0	
Loss on sale of investment	27,636	27,636
Income before income taxes		2,936,224
Income taxes-current	750,000	
Income taxes-deferred	39,806	789,806
Net income		2,146,417