

(As of March 31, 2025)

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Thousands of yen(JPY)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	47,576,159	Current liabilities	24,842,261
Cash and deposits	10,444,298	Notes payable - trade	100,414
Notes receivable - trade	611,751	Electronically recorded obligations-operating	2,700,116
Electronically recorded monetary claims	3,564,366	trade acceptance	24,473
Accounts receivable - trade	21,873,343	Accounts payable - trade	10,119,307
Inventories	9,886,100	Short-term loans payable	3,225,454
Advance payments - other	556,697	Current portion of long-term loans payable	4,352,722
Accounts receivable - other	135,048	Accounts payable - other	2,991,125
Other	565,998	Provision for bonuses	378,303
Allowance for doubtful accounts	△ 61,444	Provision for directors' bonuses	77,467
		Other	872,877
Noncurrent assets	29,185,249	Noncurrent liabilities	15,191,402
Property, plant and equipment	13,373,833	Long-term loans payable	10,051,456
Buildings and structures	4,510,312	Deferred tax liabilities	1,621,867
Machinery, equipment and vehicles	345,807	Net defined benefit liability	168,569
Land	7,954,685	Provision for directors' retirement benefits	229,217
Other	563,028	Guarantee deposits received	3,095,454
		Other	24,838
Intangible assets	1,195,880	Total liabilities	40,033,664
Software	684,740	(Net assets)	
Goodwill	470,034	Shareholders' equity	32,402,466
Other	41,105	Capital stock	1,240,000
Investments and other assets	14,615,535	Capital surplus	440,000
Investment securities	12,613,622	Retained earnings	31,402,392
Long-term loans receivable	2,844	Treasury stock	△ 679,925
Bad debts	29,074		
Long-term guarantee deposits	707,408	Accumulated other comprehensive income	4,170,834
Net defined benefit asset	725,109	Valuation difference on available-for-sale securities	3,320,718
Other	560,635	Deferred gains or losses on hedges	△ 57,349
Allowance for doubtful accounts	△ 23,158	Foreign currency translation adjustment	890,781
		Remeasurements of defined benefit plans	16,683
		Non-controlling interests	154,444
		Total net assets	36,727,744
Total assets	76,761,408	Total liabilities and net assets	76,761,408

Consolidated statement of income

(For the year ended March 31, 2025)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		103,377,515
Cost of sales		89,194,591
Gross profit		14,182,923
Selling, general and administrative expenses		12,380,689
Operating income		1,802,234
Non-operating income		
Interest income and dividend income	322,997	
Other non-operating income	198,786	521,784
Non-operating expenses		
Interest expenses and loss on sales of notes payable	182,262	
Other non-operating expenses	77,495	259,757
Ordinary income		2,064,261
Extraordinary income		9,347
Extraordinary loss		2,783
Income before income taxes		2,070,825
Income taxes-current	630,962	
Income taxes-deferred	58,463	689,426
Net income		1,381,398
Profit attributable to non-controlling interests		5,684
Net income attributable to owners of the parent		1,375,714