

CONSOLIDATED BALANCE SHEET

As of March 31st, 2016

(units: JPY1000)

Category	Amount	Category	Amount
ASSETS	25,710,293	LIABILITIES	10,563,034
I. Current Assets	17,004,098	I. Current liabilities	6,660,143
Cash	8,976,789	Notes & accounts payable	4,031,867
Notes & accounts receivable	5,423,773	Short-term loans payable	642,890
Inventories	2,109,005	Long-term loans expected to be paid within 1 year	66,327
Other	494,529	Lease obligations	37,627
		Unpaid amount	469,673
		Income taxes payable	367,390
		Consumption taxes payable	41,903
II. Fixed Assets	8,706,195	Deferred tax liabilities	160,360
(PP&E)	(8,345,426)	Director bonus allowances	8,340
Buildings & constructions	7,977,329	Bonus allowances	428,644
Machinery & transport	16,983,656	Equipment notes payable	3,800
Tools, appliances, & fixtures	6,598,273	Other	401,318
Land	1,156,034	II. Fixed liabilities	3,902,891
Construction in process	407,923	Long-term loans payable	0
Accumulated depreciation and accumulated impairment loss	△ 24,777,789	Lease obligations	42,671
(Intangible fixed assets)	(110,679)	Deferred tax liabilities	453,482
Software	74,744	Liabilities for retirement benefit	3,215,262
Software in process	32,983	Reserve for retirement benefits for directors	151,900
Facility use rights	2,952	Other	39,574
(Investments & other assets)	(250,088)	NET ASSETS	15,147,258
Assets for retirement benefit	11,525	I. Capital stock	11,758,571
Deferred tax assets	124,242	Capital	500,000
Other	116,195	Earned surplus	11,258,571
Allowance for bad debts	△ 1,875	II. Valuation & translation adjustments	△ 805,304
		Foreign currency translation adjustments	△ 149,758
		Retirement benefit adjustment cumulative total	△ 655,546
		III. Minority equity	4,193,991
Total for Assets	25,710,293	TOTAL LIABILITIES & NET ASSETS	25,710,293

CONSOLIDATED INCOME STATEMENT

(From April 1st, 2015
To March 31st, 2016)

(units: JPY1000)

Category	Amount
Sales	54,739,253
Cost of sales	47,269,493
Profit on sales	7,469,759
Selling, general and administrative expenses	3,028,417
Selling expenses	554,057
General and administration expenses	2,474,360
Operating profit	4,441,341
Non-operating income	197,860
Interest earned	164,027
Other non-operating income	33,833
Non-operating expenses	169,185
Interest expenses	65,963
Exchange loss	71,021
Other non-operating expenses	32,200
Ordinary profit	4,470,017
Extraordinary profit	30,903
Profit from sale of fixed assets	14,903
Profit from sale of shares of affiliated company	16,000
Extraordinary loss	43,369
Loss from sale of fixed assets	2,823
Loss of retirement of fixed assets	25,201
Redundancy pay	5,994
Factory consolidation expenses	9,351
Net profit for the period before tax adjustment	4,457,550
Corporate tax, resident tax, business tax	1,307,445
Income taxes adjustment	△ 201,860
Current Profit	3,351,965
Current profit attributable to noncontrolling interests	1,126,862
Current profit attributable to parent company shareholders	2,225,103

INCOME STATEMENT

(From April 1st, 2015 to
March 31st, 2016)

(units: JPY1000)

Category	Amount
Sales	9,963,509
Cost of sales	8,480,964
Profit on sales	1,482,545
Selling, general and administrative expenses	1,073,830
Selling expenses	154,186
General and administration expenses	919,643
Operating profit	408,715
Non-operating income	1,278,498
Interest earned	5,880
Dividends earned	1,256,521
Other non-operating income	16,097
Non-operating expenses	16,994
Interest expenses	1,899
Exchange loss	141
Other non-operating expenses	14,953
Ordinary profit	1,670,219
Extraordinary profit	16,447
Gain from sale of fixed assets	447
Profit from sale of shares of affiliated company	15,999
Extraordinary losses	4,404
Redundancy pay	4,392
Other extraordinary losses	12
Current profit before tax	1,682,262
Corporate tax, resident tax, business tax	406,913
Income taxes adjustment	△ 172,736
Current Profit	1,448,085