

**Balance Sheet**

(As of March 31, 2018)

(Unit: Thousand Yen)

<b>Assets</b>		<b>Liabilities</b>	
Account	Amount	Account	Amount
<b>Current assets</b>	<b>19,502,101</b>	<b>Current liabilities</b>	<b>15,639,558</b>
Cash and deposits	120,401	Notes payable - trade	1,600,436
Notes receivable - trade	454,460	Accounts payable - trade	9,442,773
Electronically recorded monetary claims	1,003,285	Short-term loans payable	3,276,840
Accounts receivable - trade	14,257,136	Accrued expenses	118,519
Merchandise	669,434	Income taxes payable	181,719
Advances payments	1,423,106	Advances received	150,606
Deferred tax assets	87,975	Deposits received	681,264
Short-term loans receivable	1,093,004	Provision for directors' bonuses	14,760
Accounts receivable - other	246,980	Provision for bonuses	147,225
Other	164,316	Other	25,411
Allowance for doubtful accounts	△ 18,000		
<b>Noncurrent assets</b>	<b>3,908,727</b>	<b>Noncurrent liabilities</b>	<b>2,262,113</b>
Property, plant, and equipment	2,610,060	Long-term loans payable	1,531,512
Buildings	373,313	Deferred tax liabilities	42,773
Structures	10,143	Provision for retirement benefits	486,345
Machinery and equipment	1,263,763	Provision for directors' and Audit & Supervisory Board members' retirement benefits	98,375
Tools, furniture, and fixtures	17,667	Guarantee deposits received	42,341
Land	945,173	Other	60,766
Intangible assets	197,951		
Software	191,131	<b>Total liabilities</b>	<b>17,901,671</b>
Telephone subscription rights	5,001		
Other	1,818	<b>Net assets</b>	
Investments and other assets	1,100,715	<b>Shareholders' equity</b>	<b>5,571,270</b>
Investments in securities	84,262	Common stock	1,246,126
Shares of subsidiaries and associates	189,266	Capital surplus	15,435
Investments in capital of subsidiaries and associates	361,936	Legal capital surplus	15,435
Guarantee deposits	400,156	Retained earnings	4,375,280
Other	105,135	Legal reserve	232,273
Allowance for doubtful accounts	△ 40,042	Other retained earnings	4,143,006
		Reserve for reduction entry	145,075
		General reserve	2,750,000
		Retained earnings brought forward	1,247,931
		Treasury stock	△ 65,571
		Valuation and translation adjustments	△ 62,113
		Valuation difference on available-for-sale securities	△ 3,234
		Deferred gains or losses on hedges	△ 58,879
<b>Total assets</b>	<b>23,410,828</b>	<b>Total net assets</b>	<b>5,509,156</b>
		<b>Total liabilities and net assets</b>	<b>23,410,828</b>

\* Rounded down to the nearest 1,000 yen

**Statement of Income**

( From April 1, 2017  
to March 31, 2018 )

(Unit: Thousand Yen)

Account	Amount	
<b>Net sales</b>		120,215,362
<b>Cost of sales</b>		117,315,479
<b>Gross profit</b>		2,899,882
<b>Selling, general, and administrative expenses</b>		2,549,854
<b>Operating income</b>		350,027
<b>Nonoperating income</b>		
Interest and dividend income	115,958	
Foreign exchange gains	283	
Other nonoperating income	182,457	298,699
<b>Nonoperating expenses</b>		
Interest expenses	73,946	
Other nonoperating expenses	23,550	97,497
<b>Ordinary income</b>		551,229
<b>Extraordinary income</b>		
Gain on sales of investment securities	133,255	133,255
<b>Extraordinary loss</b>		
Loss on valuation of shares of subsidiaries and associates	9,899	
Relocation expenses of warehouse	23,014	32,914
<b>Income before income taxes</b>		651,570
<b>Income taxes - current</b>	234,528	
<b>Income taxes - deferred</b>	17,154	251,683
<b>Net income</b>		399,887

\* Rounded down to the nearest 1,000 yen