

**Balance Sheet**

(As of March 31, 2019)

(Unit: Thousand Yen)

<b>Assets</b>		<b>Liabilities</b>	
Account	Amount	Account	Amount
<b>Current assets</b>	<b>21,625,355</b>	<b>Current liabilities</b>	<b>16,743,072</b>
Cash and deposits	149,771	Notes payable - trade	1,866,085
Notes receivable - trade	602,877	Accounts payable - trade	10,954,928
Electronically recorded monetary claims	835,114	Short-term loans payable	2,594,060
Accounts receivable - trade	15,687,865	Accrued expenses	118,873
Merchandise	839,843	Income taxes payable	234,572
Advances payments	1,678,801	Advances received	138,844
Short-term loans receivable	1,365,598	Deposits received	641,551
Accounts receivable - other	340,050	Provision for directors' bonuses	7,593
Other	144,802	Provision for bonuses	155,144
Allowance for doubtful accounts	△ 19,369	Other	31,419
<b>Noncurrent assets</b>	<b>3,282,660</b>	<b>Noncurrent liabilities</b>	<b>2,039,144</b>
Property, plant, and equipment	2,019,672	Long-term loans payable	1,352,704
Buildings	237,860	Provision for retirement benefits	520,588
Structures	8,718	Provision for directors' and Audit and Supervisory Board members' retirement benefits	78,385
Machinery and equipment	1,159,108	Guarantee deposits received	38,484
Tools, furniture, and fixtures	14,266	Other	48,982
Land	599,717		
Intangible assets	141,168	<b>Total liabilities</b>	<b>18,782,217</b>
Software	118,433	<b>Net assets</b>	
Software in progress	15,914	<b>Shareholders' equity</b>	<b>6,201,314</b>
Telephone subscription rights	5,001	Common stock	<b>1,246,126</b>
Other	1,818	Capital surplus	<b>15,435</b>
Investments and other assets	1,121,820	Legal capital surplus	15,435
Investments in securities	79,186	Retained earnings	<b>5,005,324</b>
Shares of subsidiaries and associates	204,766	Legal reserve	253,863
Investments in capital of subsidiaries and associates	348,936	Other retained earnings	4,751,461
Guarantee deposits	141,882	Reserve for reduction entry	72,481
Deferred tax assets	284,651	General reserve	2,750,000
Other	120,827	Retained earnings brought forward	1,928,979
Allowance for doubtful accounts	△ 58,428	Treasury stock	<b>△ 65,571</b>
		Valuation and translation adjustments	<b>△ 75,516</b>
		Valuation difference on available-for-sale securities	△ 7,494
		Deferred gains or losses on hedges	△ 68,021
<b>Total assets</b>	<b>24,908,016</b>	<b>Total net assets</b>	<b>6,125,798</b>
		<b>Total liabilities and net assets</b>	<b>24,908,016</b>

\* Rounded down to the nearest 1,000 yen

**Statement of Income**

( From April 1, 2018,  
to March 31, 2019 )

(Unit: Thousand Yen)

Account	Amount	
<b>Net sales</b>		133,735,702
<b>Cost of sales</b>		130,498,612
<b>Gross profit</b>		3,237,090
<b>Selling, general, and administrative expenses</b>		2,533,656
<b>Operating income</b>		703,433
<b>Nonoperating income</b>		
Interest and dividend income	96,748	
Other nonoperating income	216,310	313,058
<b>Nonoperating expenses</b>		
Interest expenses	74,913	
Foreign exchange losses	4,144	
Other nonoperating expenses	15,807	94,865
<b>Ordinary income</b>		921,627
<b>Extraordinary income</b>		
Profits on rental properties sold	63,202	63,202
<b>Extraordinary loss</b>		
Office relocation expenses	26,289	
Loss of state subsidy return	84,000	
Impairment loss	9,517	119,806
<b>Income before income taxes</b>		865,022
<b>Income taxes - current</b>	278,794	
<b>Income taxes - deferred</b>	△ 259,715	19,079
<b>Net income</b>		845,943

\* Rounded down to the nearest 1,000 yen