

Balance Sheets
(As of March 31, 2021)

(Thousands of yen)

Assets		Liabilities	
Current assets	17,945,213	Current liabilities	12,819,166
Cash and deposits	182,058	Notes payable-trade	226,499
Notes receivable-trade	1,071,429	Electronically recorded obligations	648,342
Electronically recorded monetary claim	4,469,586	Accounts payable-trade	9,183,291
Accounts receivable-trade	8,855,030	Short-term loans payable	1,920,837
Merchandise	3,072,416	Accrued expenses	202,002
Accounts receivable-other	132,654	Income taxes payable	134,354
Income taxes receivable	61,344	Business office tax payable	5,000
Consumption taxes receivable	40,783	Advances received	183,359
Short-term loans receivable	2,751	Deposits received	11,995
Other	58,611	Allowance for bonuses	295,000
Allowance for doubtful accounts	△ 1,453	Other	8,484
Non current assets	3,300,279	Non current liabilities	630,806
Net Property, plant and equipment	663,305	Long-term guarantee deposits received	247,814
Buildings and structures	454,810	Deferred tax liabilities	182,267
Furnitures and fixtures	24,510	Provision or allowance for investment loss for subsidiaries and associates	200,724
Land	183,984	Total Liabilities	13,449,972
Intangible assets	265,922	Net Assets	
Software	263,861	Shareholders' equity	6,732,584
Software in progress	2,061	Capital stock	772,336
Investments and other assets	2,371,051	Capital surplus	700,336
Investment securities	1,733,281	Legal capital surplus	700,336
Shares of subsidiaries and associates	279,452	Retained earnings	5,262,462
Investments in capital of subsidiaries and associates	95,964	Legal retained earnings	193,084
Guarantee deposits	45,152	Other retained earnings	5,069,378
Long-term loans receivable	11,753	Other reserve funds	4,870,000
Prepaid pension costs	195,632	Retained earnings brought forward	199,378
long-term prepaid costs	6,402	Treasury shares	△ 2,550
Other	5,944	Valuation and translation adjustments	1,062,935
Allowance for doubtful accounts	△ 2,531	Valuation difference on available-for-sale securities	1,062,935
Total Assets	21,245,492	Total Net assets	7,795,520
		Total liabilities and net assets	21,245,492

(From April 1, 2020
To March 31, 2021)

Statements of Income

(Thousands of yen)

Item	Amount	
Net sales		36,721,674
Cost of sales		32,923,580
Gross profit		3,798,093
Selling, general and administrative expenses		3,209,589
Operating income		588,504
Non-operating income		
Interest and dividend income	22,638	
Miscellaneous income	81,066	103,704
Non-operating expenses		
Interest expense	7,147	
Miscellaneous expenses	34,031	41,179
Ordinary income		651,029
Extraordinary loss		
Provision of allowance for investment loss for subsidiaries and associates	200,724	
Loss of valuation of shares of subsidiaries and associates	31,956	232,680
Profit before income taxes		418,349
Income taxes-current	176,178	
Income taxes-deferred	47,618	223,797
Net income		194,552