

**Balance Sheets**  
(As of March 31, 2017)

(Thousands of yen)

Assets		Liabilities	
Current assets	18,978,400	Current liabilities	15,249,680
Cash and deposits	291,187	Notes payable-trade	1,118,888
Notes receivable-trade	794,967	Accounts payable-trade	10,081,223
Electronically recorded moneta	2,671,680	Short-term loans payable	1,496,104
Accounts receivable-trade	9,876,533	Accrued expenses	153,998
Merchandise	4,884,206	Income taxes payable	119,101
Accounts receivable-other	52,691	Business office tax payable	5,000
Consumption taxes receivable	90,743	Advances received	1,957,266
Short-term loans receivable	5,996	Deposits received	12,548
Deferred tax assets	279,561	Allowance for bonuses	296,000
Other	66,523	Other	9,548
Allowance for doubtful account	△ 35,691	Non current liabilities	351,155
Non current assets	2,519,106	Long-term accounts payablee	9,229
Net Property, plant and equipme	754,182	Long-term guarantee deposits re	172,526
Buildings and structures	523,319	Deferred tax liabilities	169,400
Furnitures and fixtures	13,513		
Land	185,066	Total Liabilities	15,600,836
Construction in progress	32,282		
Intangible assets	369,204	<b>Net Assets</b>	
Software	19,977	Shareholders' equity	5,535,314
License fee	1,140	Capital stock	772,336
Construction in progress	348,086	Capital surplus	700,336
Investments and other assets	1,395,719	Legal capital surplus	700,336
Investment securities	724,821		
Shares of subsidiaries and assoc	318,538	Retained earnings	4,062,642
Investments in capital of subsi	95,964	Legal retained earnings	193,084
Guarantee deposits	46,782	Other retained earnings	3,869,558
Long-term loans receivable	42,264	Other reserve funds	3,500,000
Prepaid pension costs	155,886	Retained earnings brought for	369,558
long-term prepaid costs	8,965	Valuation and translation adjustmei	361,356
Other	111,618	Valuation difference on available	361,356
Allowance for doubtful account	△ 109,119	Total Net assets	5,896,670
<b>Total Assets</b>	<b>21,497,507</b>	<b>Total liabilities and net assets</b>	<b>21,497,507</b>

**Statements of Income**

From April 1, 2016  
To March 31, 2017

(Thousands of yen)

Item	Amount	
Net sales		38,683,039
Revenue commission		112,940
Cost of sales		34,567,480
Gross profit		4,228,499
Selling, general and administrative expenses		3,643,951
Operating income		584,548
Non-operating income		
Interest and dividend income	22,192	
Miscellaneous income	58,081	80,274
Non-operating expenses		
Interest expense	9,768	
Miscellaneous expenses	43,584	53,353
Ordinary income		611,469
Extraordinary income		
Gain on sale of non-current assets	1,170	1,170
Profit before income taxes		612,640
Income taxes-current	256,731	
Income taxes-deferred	9,735	266,467
Net income		346,172