

Balance Sheets
(As of March 31, 2018)

(Thousands of yen)

Assets		Liabilities	
Current assets	19,682,009	Current liabilities	15,451,247
Cash and deposits	78,053	Notes payable-trade	429,896
Notes receivable-trade	860,257	Electronically recorded obligatio	987,762
Electronically recorded monet	3,245,558	Accounts payable-trade	11,690,561
Accounts receivable-trade	10,947,298	Short-term loans payable	903,369
Merchandise	3,801,857	Accrued expenses	221,454
Accounts receivable-other	57,337	Income taxes payable	240,893
Consumption taxes receivable	365,880	Business office tax payable	5,000
Short-term loans receivable	5,216	Advances received	639,404
Deferred tax assets	267,676	Deposits received	12,253
Other	91,378	Allowance for bonuses	299,000
Allowance for doubtful accoun	△ 38,507	Other	21,652
Non current assets	3,234,032	Non current liabilities	452,259
Net Property, plant and equipme	782,936	Long-term guarantee deposits re	195,490
Buildings and structures	515,045	Deferred tax liabilities	256,769
Furnitures and fixtures	51,449	Total Liabilities	15,903,507
Land	185,066		
Construction in progress	31,375		
Intangible assets	470,024	Net Assets	
Software	8,515	Shareholders' equity	6,256,430
Software in progress	460,962	Capital stock	772,336
License fee	545	Capital surplus	700,336
Investments and other assets	1,981,071	Legal capital surplus	700,336
Investment securities	1,290,828		
Shares of subsidiaries and asso	318,538	Retained earnings	4,783,758
Investments in capital of subsi	95,964	Legal retained earnings	193,084
Guarantee deposits	44,814	Other retained earnings	4,590,674
Long-term loans receivable	35,913	Other reserve funds	3,750,000
Prepaid pension costs	182,580	Retained earnings brought for	840,674
long-term prepaid costs	8,255	Valuation and translation adjustme	756,104
Other	15,023	Valuation difference on available	756,104
Allowance for doubtful accoun	△ 10,845	Total Net assets	7,012,534
Total Assets	22,916,041	Total liabilities and net assets	22,916,041

Statements of Income

From April 1, 2017
To March 31, 2018

(Thousands of yen)

Item	Amount	
Net sales		41,772,371
Revenue commission		113,428
Cost of sales		37,330,292
Gross profit		4,555,507
Selling, general and administrati		3,503,125
Operating income		1,052,382
Non-operating income		
Interest and dividend income	25,370	
Miscellaneous income	76,267	101,638
Non-operating expenses		
Interest expense	11,965	
Miscellaneous expenses	35,351	47,316
Ordinary income		1,106,703
Extraordinary income		
Gain on sale of investment securiti	200	200
Profit before income taxes		1,106,903
Income taxes-current	354,290	
Income taxes-deferred	△ 72,085	282,204
Net income		824,698