

Consolidated Financial Statements (Million yen)

	March15	March16	March17		March15	March16	March17
Assets				Liabilities			
Total Current Assets	75,029	72,276	61,641	Total Current Liabilities	54,243	32,955	34,446
				Total Long-Term Liabilities	6,550	16,956	11,446
Total Fixed Assets	15,051	13,653	13,641	Total Liabilities	60,794	49,911	45,892
Total Tangible Fixed Assets	3,148	3,212	3,321	Net Assets			
Total Non-Tangible Fixed Assets	5,027	3,678	3,081	Total Shareholders' Equity	28,860	35,573	29,037
Total Investments and Other Assets	6,874	6,762	7,238	Common Stock	3,154	3,154	3,154
				Capital Surplus	5,640	5,640	5,177
				Retained Earnings	28,820	35,534	42,232
				Treasury Stock	△8,755	△8,755	△21,526
				Total Accumulated other Comprehensive Income	244	243	327
				Net Unrealized Holding Gain on Securities	93	110	321
Total Assets	90,080	85,930	75,282	Total Net Assets	29,286	36,018	29,389
				Total Liabilities and Net Assets	90,080	85,930	75,282

Consolidated Statements of Income (Million yen)

	March15	March16	March17
Net Sales	642,095	620,074	551,592
Total Income from Sales	61,984	63,381	61,738
Operating Income	14,306	15,666	14,271
Ordinary Income	14,194	15,621	14,284
Income Before Taxes	13,850	15,336	14,302
Net Income Attributable to Shareholders of the Parent Company	7,748	9,498	9,694

Consolidated Statements of Cash Flows (Million yen)

	March15	March16	March17
Net Cash Provided by Operating Activities	21,896	14,628	17,988
Net Cash Used in Investing Activities	△2,610	△1,882	△2,126
Net Cash Used in Financing Activities	△20,738	△11,505	△17,252
Increase (Decrease) in Cash and Cash Equivalents	△1,404	1,228	△1,412
Cash and Cash Equivalents at Beginning of Period	3,490	2,085	3,314
Cash and Cash Equivalents at End of Period	2,085	3,314	1,901