

Consolidated Financial Statements (Million yen)

	March16	March17	March18		March16	March17	March18
Assets				Liabilities			
Total Current Assets	72,276	61,641	145,048	Total Current Liabilities	32,955	34,446	116,443
				Total Long-Term Liabilities	16,956	11,446	7,006
Total Fixed Assets	13,653	13,641	14,875	Total Liabilities	49,911	45,892	123,450
Total Tangible Fixed Assets	3,212	3,321	3,744	Net Assets			
Total Non-Tangible Fixed Assets	3,678	3,081	3,632	Total Shareholders' Equity	35,573	29,037	36,217
Total Investments and Other Assets	6,762	7,238	7,497	Common Stock	3,154	3,154	3,154
				Capital Surplus	5,640	5,177	5,177
				Retained Earnings	35,534	42,232	49,412
				Treasury Stock	△8,755	△21,526	△21,526
				Total Accumulated other Comprehensive Income	243	327	228
				Net Unrealized Holding Gain on Securities	110	321	225
Total Assets	85,930	75,282	159,923	Total Net Assets	36,018	29,389	36,473
				Total Liabilities and Net Assets	85,930	75,282	159,923

Consolidated Statements of Income (Million yen)

	March16	March17	March18
Net Sales	620,074	551,592	552,771
Total Income from Sales	63,381	61,738	64,274
Operating Income	15,666	14,271	14,457
Ordinary Income	15,621	14,284	15,335
Income Before Taxes	15,336	14,302	15,256
Net Income Attributable to Shareholders of the Parent Company	9,498	9,694	10,161

Consolidated Statements of Cash Flows (Million yen)

	March16	March17	March18
Net Cash Provided by Operating Activities	14,628	17,988	12,470
Net Cash Used in Investing Activities	△1,882	△2,126	19,168
Net Cash Used in Financing Activities	△11,505	△17,252	△16,696
Increase (Decrease) in Cash and Cash Equivalents	1,228	△1,412	14,948
Cash and Cash Equivalents at Beginning of Period	2,085	3,314	1,901
Cash and Cash Equivalents at End of Period	3,314	1,901	16,850