

【Consolidated Financial Statement】  
(1)【Consolidated balance sheet】

(Unit: Thousand yen)

	Previous consolidated fiscal year accounting term (as of March 31, 2022)	End of current interim consolidated accounting term (as of December 31, 2022)
<b>Assets</b>		
Current assets		
Cash and deposits	4,452,114	4,999,435
Notes and accounts receivable - trade	4,413,203	4,744,098
Merchandise and finished goods	1,504,472	1,578,073
Work in process	1,131,879	989,748
Raw materials and supplies	597,461	809,595
Other	117,126	189,014
Allowance for doubtful accounts	△2,582	△2,808
<b>Total current assets</b>	<b>12,213,675</b>	<b>13,307,159</b>
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	4,296,210	4,060,481
Machinery, equipment and vehicles, net	3,020,415	2,868,273
Leased assets, net	81,229	65,019
Other, net	2,257,876	2,187,666
<b>Total property, plant and equipment</b>	<b>9,655,732</b>	<b>9,181,441</b>
Intangible assets		
	88,085	57,464
Investments and other assets		
Investment securities	3,699,995	3,976,860
Deferred tax assets	31,854	27,349
Other	97,001	96,938
Allowance for doubtful accounts	△53,518	△53,518
<b>Total investments and other assets</b>	<b>3,775,332</b>	<b>4,047,630</b>
<b>Total non-current assets</b>	<b>13,519,150</b>	<b>13,286,536</b>
<b>Total assets</b>	<b>25,732,826</b>	<b>26,593,695</b>
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	376,826	685,132
Short-term borrowings	860,000	860,000
Lease liabilities	61,575	59,137
Income taxes payable	269,738	54,075
Provision for bonuses	405,902	205,585
Provision for bonuses for directors (and other officers)	20,000	-
Other	925,772	1,186,145
<b>Total current liabilities</b>	<b>2,919,815</b>	<b>3,050,077</b>
Non-current liabilities		
Lease liabilities	57,498	28,869
Deferred tax liabilities	591,388	674,998
Provision for share awards for directors (and other officers)	83,071	105,421
Retirement benefit liability	3,229,558	3,198,654
Other	83,366	89,349
<b>Total non-current liabilities</b>	<b>4,044,882</b>	<b>4,097,293</b>
<b>Total liabilities</b>	<b>6,964,697</b>	<b>7,147,370</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	3,594,803	3,594,803
Capital surplus	2,333,201	2,333,201
Retained earnings	12,040,180	12,435,123
Treasury shares	△647,760	△647,923
<b>Total shareholders' equity</b>	<b>17,320,425</b>	<b>17,715,205</b>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,329,592	1,516,089
Foreign currency translation adjustment	88,579	192,725
Remeasurements of defined benefit plans	12,978	3,190
<b>Total accumulated other comprehensive income</b>	<b>1,431,150</b>	<b>1,712,005</b>
Non-controlling interests	16,552	19,113
<b>Total net assets</b>	<b>18,768,128</b>	<b>19,446,324</b>
<b>Total liabilities and net assets</b>	<b>25,732,826</b>	<b>26,593,695</b>

(2) 【Consolidated income Statement】  
【Statements of income】

(Unit:Thousand yen)

	Previous consolidated accounting term From:April 1,2021 To:December 31,2021	Current consolidated accounting year From:Aptil 1,2022 To:December 31, 2022
Net sales	8,829,131	9,997,440
Cost of sales	5,526,660	5,992,036
Gross profit	3,302,470	4,005,403
Selling, general and administrative expenses	2,961,250	3,425,754
Operating profit	341,220	579,649
Non-operating income		
Interest income	326	415
Dividend income	94,578	107,445
Foreign exchange gains	-	143,972
Subsidies for employment adjustment	124,600	16,523
Other	59,973	65,931
Total non-operating income	279,479	334,288
Non-operating expenses		
Interest expenses	6,138	5,610
Foreign exchange losses	1,721	-
Rental expenses	9,968	10,403
Litigation expenses	9,040	4,809
Other	22,311	21,913
Total non-operating expenses	49,180	42,737
Ordinary profit	571,519	871,200
Extraordinary income		
Gain on sale of investment securities	1,350	-
Total extraordinary income	1,350	-
Extraordinary losses		
Loss on valuation of investment securities	20,566	-
Total extraordinary losses	20,566	-
Profit before income taxes	552,302	871,200
Income taxes - current	150,511	197,403
Income taxes - deferred	△12,361	△1,717
Total income taxes	138,149	195,686
Profit	414,153	675,514
Profit attributable to non-controlling interests	349	389
Profit attributable to owners of parent	413,803	675,124

## (3) Consolidated quarterly statements of comprehensive income

(Unit:Thousand yen)

	Previous consolidated accounting term From:April 1,2021 To:December 31,2021	Current consolidated accounting year From:Aptil 1,2022 To:December 31, 2022
Profit	414,153	675,514
Other comprehensive income		
Valuation difference on available-for-sale securities	△90,356	186,496
Foreign currency translation adjustment	35,692	105,942
Remeasurements of defined benefit plans, net of tax	△6,247	△9,787
Total other comprehensive income	△60,911	282,651
Comprehensive income	353,241	958,165
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	353,753	955,979
Comprehensive income attributable to non-controlling interests	△511	2,186