

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

(Unit: Million yen)

	Previous consolidated fiscal year accounting term (as of March 31, 2023)	End of current interim consolidated accounting term (as of June 30, 2023)
Assets		
Current assets		
Cash and deposits	5,784	5,957
Notes and accounts receivable - trade	4,385	4,379
Merchandise and finished goods	1,599	1,714
Work in process	997	1,032
Raw materials and supplies	867	838
Other	182	135
Allowance for doubtful accounts	△2	△2
Total current assets	13,813	14,055
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	3,971	4,055
Machinery, equipment and vehicles, net	2,804	2,782
Leased assets, net	67	67
Other, net	2,154	2,127
Total property, plant and equipment	8,997	9,033
Intangible assets	74	66
Investments and other assets		
Investment securities	3,687	4,091
Deferred tax assets	30	24
Other	90	90
Allowance for doubtful accounts	△50	△50
Total investments and other assets	3,757	4,156
Total non-current assets	12,829	13,256
Total assets	26,643	27,311
Liabilities		
Current liabilities		
Notes and accounts payable - trade	602	622
Short-term borrowings	860	860
Lease liabilities	52	47
Income taxes payable	146	56
Provision for bonuses	438	224
Provision for bonuses for directors (and other officers)	32	-
Other	1,027	1,322
Total current liabilities	3,159	3,132
Non-current liabilities		
Lease liabilities	29	31
Deferred tax liabilities	521	703
Provision for share awards for directors (and other officers)	131	143
Retirement benefit liability	3,202	3,197
Other	83	86
Total non-current liabilities	3,968	4,161
Total liabilities	7,128	7,294
Net assets		
Shareholders' equity		
Share capital	3,594	3,594
Capital surplus	2,333	2,333
Retained earnings	12,593	12,660
Treasury shares	△647	△648
Total shareholders' equity	17,873	17,940
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,403	1,704
Foreign currency translation adjustment	208	348
Remeasurements of defined benefit plans	9	6
Total accumulated other comprehensive income	1,621	2,059
Non-controlling interests	19	16
Total net assets	19,515	20,016
Total liabilities and net assets	26,643	27,311

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

(Unit: Million yen)

	Previous consolidated accounting term From: April 1, 2022 To: June 30, 2022	Current consolidated accounting year From: April 1, 2023 To: June 30, 2023
Net sales	3,072	3,240
Cost of sales	1,885	1,902
Gross profit	1,187	1,337
Selling, general and administrative expenses	1,134	1,146
Operating profit	53	191
Non-operating income		
Interest and dividend income	53	54
Foreign exchange gains	111	92
Subsidies for employment adjustment	14	-
Other	36	17
Total non-operating income	215	165
Non-operating expenses		
Interest expenses	1	1
Rental expenses	3	3
Litigation expenses	1	3
Other	4	5
Total non-operating expenses	11	14
Ordinary profit	257	342
Profit before income taxes	257	342
Income taxes - current	27	55
Income taxes - deferred	26	86
Total income taxes	54	142
Profit	203	200
Profit attributable to non-controlling interests	0	0
Profit attributable to owners of parent	202	199

(3) Consolidated quarterly statements of comprehensive income

(Unit: Million yen)

	Previous consolidated accounting term From: April 1, 2022 To: June 30, 2022	Current consolidated accounting year From: April 1, 2023 To: June 30, 2023
Profit	203	200
Other comprehensive income		
Valuation difference on available-for-sale securities	△58	301
Foreign currency translation adjustment	133	135
Remeasurements of defined benefit plans, net of tax	△3	△3
Total other comprehensive income	71	434
Comprehensive income	274	634
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	270	637
Comprehensive income attributable to non-controlling interests	3	△3