

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2016	Fiscal year ended August 31, 2016
Assets		
Current assets		
Cash and deposits	2,875,198	2,499,504
Notes and accounts receivable - trade	1,897,027	1,847,391
Electronically recorded monetary claims - operating	172,414	216,895
Securities	672,599	640,379
Merchandise and finished goods	946,472	951,286
Work in process	277,336	268,675
Raw materials and supplies	962,718	998,676
Deferred tax assets	123,040	136,035
Other	85,274	94,345
Allowance for doubtful accounts	△4,243	△4,134
Total current assets	8,007,838	7,649,055
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	934,438	898,898
Machinery, equipment and vehicles, net	446,370	403,328
Land	1,321,741	1,321,741
Other, net	135,156	130,220
Total property, plant and equipment	2,837,706	2,754,189
Intangible assets		
Other	173,108	169,857
Total intangible assets	173,108	169,857
Investments and other assets		
Investment securities	596,962	625,166
Deferred tax assets	150,015	143,927
Real estate for investment, net	2,049,454	2,038,697
Other	545,785	546,738
Allowance for doubtful accounts	△13,467	△13,142
Total investments and other assets	3,328,751	3,341,388
Total non-current assets	6,339,566	6,265,434
Total assets	14,347,405	13,914,490

(Unit: thousands of yen)

	Fiscal year ended May 31, 2016	Fiscal year ended August 31, 2016
Liabilities		
Current liabilities		
Notes and accounts payable - trade	927,586	826,031
Short-term loans payable	183,000	157,000
Income taxes payable	184,129	97,311
Provision for bonuses	6,334	87,725
Provision for directors' bonuses	13,750	—
Provision for loss on order received	6,924	10,086
Other	450,591	331,042
Total current liabilities	1,772,316	1,509,197
Non-current liabilities		
Long-term loans payable	66,000	40,000
Net defined benefit liability	624,885	633,090
Other	210,711	210,538
Total Non-current liabilities	901,597	883,628
Total liabilities	2,673,913	2,392,826
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,154	3,092,154
Retained earnings	5,914,736	5,936,268
Treasury shares	△204,094	△204,094
Total shareholders' equity	11,426,144	11,447,676
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	101,560	113,180
Foreign currency translation adjustment	160,511	△21,856
Remeasurements of defined benefit plans	△62,500	△60,603
Total accumulated other comprehensive income	199,570	30,719
Non-controlling interests	47,776	43,267
Total net assets	11,673,492	11,521,663
Total liabilities and net assets	14,347,405	13,914,490