

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2016	End of the first six months of the fiscal year ending May 31, 2017 (As of November 30, 2016)
Assets		
Current assets		
Cash and deposits	2,875,198	2,538,030
Notes and accounts receivable - trade	1,897,027	2,013,514
Electronically recorded monetary claims - operating	172,414	221,646
Securities	672,599	934,542
Merchandise and finished goods	946,472	910,512
Work in process	277,336	236,625
Raw materials and supplies	962,718	939,867
Deferred tax assets	123,040	122,246
Other	85,274	74,794
Allowance for doubtful accounts	△4,243	△4,145
Total current assets	8,007,838	7,987,634
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	934,438	898,943
Machinery, equipment and vehicles, net	446,370	376,117
Land	1,321,741	1,321,741
Other, net	135,156	117,535
Total property, plant and equipment	2,837,706	2,714,338
Intangible assets		
Other	173,108	165,330
Total intangible assets	173,108	165,330
Investments and other assets		
Investment securities	596,962	660,837
Deferred tax assets	150,015	134,340
Real estate for investment, net	2,049,454	2,027,940
Other	545,785	537,073
Allowance for doubtful accounts	△13,467	△7,071
Total investments and other assets	3,328,751	3,353,119
Total non-current assets	6,339,566	6,232,788
Total assets	14,347,405	14,220,423

(Unit: thousands of yen)

	Fiscal year ended May 31, 2016	End of the first six months of the fiscal year ending May 31, 2017 (As of November 30, 2016)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	927,586	742,972
Short-term loans payable	183,000	206,200
Income taxes payable	184,129	163,188
Provision for bonuses	6,334	10,326
Provision for directors' bonuses	13,750	—
Provision for loss on order received	6,924	5,343
Other	450,591	368,538
Total current liabilities	1,772,316	1,496,569
Non-current liabilities		
Long-term loans payable	66,000	177,600
Net defined benefit liability	624,885	632,576
Other	210,711	210,507
Total Non-current liabilities	901,597	1,020,683
Total liabilities	2,673,913	2,517,253
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	6,129,456
Treasury shares	△204,094	△204,094
Total shareholders' equity	11,426,144	11,640,864
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	101,560	131,663
Foreign currency translation adjustment	160,511	△53,900
Remeasurements of defined benefit plans	△62,500	△58,707
Total accumulated other comprehensive income	199,570	19,056
Non-controlling interests	47,776	43,249
Total net assets	11,673,492	11,703,169
Total liabilities and net assets	14,347,405	14,220,423