

< Consolidated Financial Statements >

Consolidated Balance Sheet

(Unit: thousands of yen)

	Fiscal year ended May 31, 2018	Fiscal year ended August 31, 2018
Assets		
Current assets		
Cash and deposits	2,891,680	2,589,758
Notes and accounts receivable - trade	1,896,953	1,936,737
Electronically recorded monetary claims - operating	808,944	864,523
Securities	1,164,679	1,187,680
Merchandise and finished goods	983,515	1,029,291
Work in process	360,177	337,428
Raw materials and supplies	910,532	1,003,517
Other	85,794	91,449
Allowance for doubtful accounts	△1,915	△1,983
Total current assets	9,100,361	9,038,403
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	824,886	808,751
Machinery, equipment and vehicles, net	474,746	459,976
Land	1,318,843	1,318,843
Other, net	137,950	186,062
Total property, plant and equipment	2,756,427	2,773,633
Intangible assets		
Other	142,239	142,004
Total intangible assets	142,239	142,004
Investments and other assets		
Investment securities	913,491	914,350
Deferred tax assets	198,995	228,617
Real estate for investment, net	1,975,557	1,964,978
Other	255,585	256,102
Allowance for doubtful accounts	△2,866	△2,709
Total investments and other assets	3,340,762	3,361,339
Total non-current assets	6,239,429	6,276,977
Total assets	15,339,791	15,315,381

(Unit: thousands of yen)

	Fiscal year ended May 31, 2018	Fiscal year ended August 31, 2018
Liabilities		
Current liabilities		
Notes and accounts payable - trade	1,091,115	608,326
	—	470,807
Short-term loans payable	199,000	185,700
Income taxes payable	232,546	156,078
Provision for bonuses	10,080	122,426
Provision for directors' bonuses	24,150	—
Provision for loss on order received	22,066	19,906
Other	527,810	366,846
Total current liabilities	2,106,769	1,930,091
Non-current liabilities		
Long-term loans payable	255,000	209,000
Net defined benefit liability	672,503	671,393
Other	76,879	98,849
Total Non-current liabilities	1,004,382	979,243
Total liabilities	3,111,151	2,909,334
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	6,828,478	6,972,784
Treasury shares	△633,891	△633,891
Total shareholders' equity	11,910,047	12,054,353
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	233,160	221,621
Foreign currency translation adjustment	75,532	118,382
Remeasurements of defined benefit plans	△45,142	△43,297
Total accumulated other comprehensive income	263,550	296,705
Non-controlling interests	55,041	54,987
Total net assets	12,228,639	12,406,046
Total liabilities and net assets	15,339,791	15,315,381