

< Consolidated Financial Statements >

(1) Consolidated Balance Sheet

(Thousands of yen)

	As of May 31, 2026	As of August 31, 2026
Assets		
Current assets		
Cash and deposits	3,456,026	3,475,869
Notes and accounts receivable - trade	2,317,957	2,597,194
Electronically recorded monetary claims - operating	899,131	917,576
Securities	2,316,283	2,333,218
Merchandise and finished goods	1,166,259	1,201,563
Work in process	544,508	567,453
Raw materials and supplies	1,457,433	1,558,950
Other	218,009	199,913
Allowance for doubtful accounts	△4,585	△4,708
Total current assets	12,371,023	12,847,033
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	2,515,891	3,144,272
Machinery, equipment and vehicles, net	771,896	805,379
Land	1,254,772	2,205,374
Construction in progress	51,500	10,137
Other, net	115,357	144,974
Total property, plant and equipment	4,709,418	6,310,138
Intangible assets		
Other	75,375	78,144
Total intangible assets	75,375	78,144
Investments and other assets		
Investment securities	1,597,578	1,615,076
Real estate for investment, net	1,747,697	124,893
Deferred tax assets	323,985	363,255
Other	387,023	414,824
Allowance for doubtful accounts	△5,797	△5,798
Total investments and other assets	4,050,487	2,512,251
Total non-current assets	8,835,281	8,900,534
Total assets	21,206,304	21,747,568

(Thousands of yen)

	As of May 31, 2026	As of August 31, 2026
Liabilities		
Current liabilities		
Notes and accounts payable - trade	534,220	664,437
Short-term loans payable	54,202	38,921
Income taxes payable	195,450	253,605
Provision for bonuses	28,435	176,287
Provision for loss on order received	10,278	11,778
Other	894,298	798,192
Total current liabilities	1,716,885	1,943,222
Non-current liabilities		
Long-term loans payable	4,673	3,900
Net defined benefit liability	639,105	643,036
Asset retirement obligations	27,347	28,024
Other	86,163	86,961
Total Non-current liabilities	757,290	761,923
Total liabilities	2,474,176	2,705,146
Net assets		
Shareholders' equity		
Capital stock	2,623,347	2,623,347
Capital surplus	3,092,112	3,092,112
Retained earnings	11,947,817	12,172,872
Treasury shares	△634,156	△634,264
Total shareholders' equity	17,029,121	17,254,069
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	229,613	226,539
Foreign currency translation adjustment	1,289,934	1,375,088
Remeasurements of defined benefit plans	64,892	62,905
Total accumulated other comprehensive income	1,584,440	1,664,534
Non-controlling interests	118,566	123,818
Total net assets	18,732,128	19,042,422
Total liabilities and net assets	21,206,304	21,747,568