

# Consolidated balance sheet

(Millions of yen)

	Fiscal year ended March 31, 2023	Fiscal year ended March 31, 2024
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	92,520	<b>91,744</b>
Notes and accounts receivable - trade, and contract assets	45,971	<b>54,603</b>
Electronically recorded monetary claims - operating	3,014	<b>3,560</b>
Merchandise and finished goods	30,079	<b>27,548</b>
Work in process	3,412	<b>4,805</b>
Raw materials and supplies	16,245	<b>18,653</b>
Other	2,706	<b>4,143</b>
Allowance for doubtful accounts	△199	<b>△195</b>
Total current assets	193,750	<b>204,863</b>

(Millions of yen)

	Fiscal year ended March 31, 2023	Fiscal year ended March 31, 2024
<b>Non-current assets</b>		
Property, plant and equipment		
Buildings and structures	76,870	<b>80,434</b>
Accumulated depreciation	△53,689	<b>△55,644</b>
Buildings and structures, net	23,181	<b>24,789</b>
Machinery, equipment and vehicles	109,677	<b>111,310</b>
Accumulated depreciation	△96,252	<b>△96,187</b>
Machinery, equipment and vehicles, net	13,424	<b>15,123</b>
Land	20,790	<b>20,393</b>
Leased assets	490	<b>544</b>
Accumulated depreciation	△344	<b>△421</b>
Leased assets, net	145	<b>123</b>
Construction in progress	3,927	<b>11,325</b>
Other	17,258	<b>18,178</b>
Accumulated depreciation	△14,863	<b>△15,238</b>
Other, net	2,394	<b>2,940</b>
Total property, plant and equipment	63,863	<b>74,695</b>
Intangible assets		
Other	1,148	<b>2,166</b>
Total intangible assets	1,148	<b>2,166</b>
Investments and other assets		
Investment securities	44,719	<b>51,192</b>
Long-term loans receivable	5	<b>7</b>
Deferred tax assets	950	<b>1,144</b>
Retirement benefit asset	3,071	<b>5,777</b>
Other	1,988	<b>1,661</b>
Allowance for doubtful accounts	△60	<b>△60</b>
Total investments and other assets	50,675	<b>59,723</b>
Total non-current assets	115,688	<b>136,585</b>
<b>Total assetst</b>	<b>309,438</b>	<b>341,449</b>

# Consolidated balance sheet

(Millions of yen)

	Fiscal year ended March 31, 2023	Fiscal year ended March 31, 2024
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes and accounts payable - trade	18,496	21,741
Electronically recorded obligations - operating	1,230	1,373
Short-term borrowings	2,080	1,607
Current portion of long-term borrowings	150	—
Lease liabilities	103	253
Accrued expenses	1,585	1,753
Income taxes payable	8,626	7,339
Deposits received	4,137	4,316
Provision for bonuses	3,521	3,655
Asset retirement obligations	168	534
Other	11,496	11,553
Total current liabilities	51,598	54,129
<b>Non-current liabilities</b>		
Long-term borrowings	2,332	2,775
Lease liabilities	178	530
Deferred tax liabilities	9,820	12,927
Provision for officers' retirement benefits	56	13
Retirement benefit liability	4,842	4,942
Asset retirement obligations	388	23
Other	219	198
Total non-current liabilities	17,837	21,412
<b>Total liabilities</b>	69,436	75,541

(Millions of yen)

	Fiscal year ended March 31, 2023	Fiscal year ended March 31, 2024
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Share capital	17,742	17,742
Capital surplus	15,052	15,052
Retained earnings	192,092	206,309
Treasury shares	△10,299	△7,209
Total shareholders' equity	214,588	231,894
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	21,725	26,685
Foreign currency translation adjustment	2,683	4,429
Remeasurements of defined benefit plans	180	1,993
Total accumulated other comprehensive income	24,588	33,108
<b>Non-controlling interests</b>	825	904
<b>Total net assets</b>	240,002	265,907
<b>Total liabilities and net assets</b>	309,438	341,449