

Consolidated Financial Statements

Fiscal year		153rd fiscal year	154th fiscal year	155th fiscal year	156th fiscal year	157th fiscal year
Fiscal year ended		March 2013	March 2014	March 2015	March 2016	March 2017
Net sales	(Millions of yen)	301,462	302,377	294,935	285,887	266,573
Ordinary profit (loss)	(Millions of yen)	4,048	4,322	4,067	3,693	4,455
Profit (loss) attributable to owners of parent	(Millions of yen)	743	2,563	3,160	2,684	3,394
Comprehensive income	(Millions of yen)	2,376	4,301	5,628	2,168	5,731
Net assets	(Millions of yen)	40,050	43,392	48,144	49,474	54,114
Total assets	(Millions of yen)	154,964	152,214	153,128	150,579	152,591
Net assets per share	(Yen)	506.31	555.01	619.95	640.13	709.97
Basic earnings (loss) per share	(Yen)	9.40	32.67	40.65	34.72	44.39
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	25.81	28.47	31.40	32.81	35.42
Rate of return on equity	(%)	1.89	6.15	6.91	5.51	6.56
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	9,038	1,246	1,419	4,401	6,766
Net cash provided by (used in) investing activities	(Millions of yen)	552	36	590	△504	△1,649
Net cash provided by (used in) financing activities	(Millions of yen)	△8,017	△1,235	△1,086	△1,130	△2,220
Cash and cash equivalents	(Millions of yen)	4,168	4,564	5,698	8,405	11,238
Number of employees	(Number of persons)	999	958	921	919	890