

**Consolidated Financial Statements**

Fiscal year		154rd fiscal year	155th fiscal year	156th fiscal year	157th fiscal year	158th fiscal year
Fiscal year ended		March 2014	March 2015	March 2016	March 2017	March 2018
Net sales	(Millions of yen)	302,377	294,935	285,887	266,573	264,022
Ordinary profit (loss)	(Millions of yen)	4,322	4,067	3,693	4,455	4,775
Profit (loss) attributable to owners of parent	(Millions of yen)	2,563	3,160	2,684	3,394	2,580
Comprehensive income	(Millions of yen)	4,301	5,628	2,168	5,731	3,601
Net assets	(Millions of yen)	43,392	48,144	49,474	54,114	56,991
Total assets	(Millions of yen)	152,214	153,128	150,579	152,591	160,228
Net assets per share	(Yen)	555.01	619.95	640.13	709.97	747.81
Basic earnings (loss) per share	(Yen)	32.67	40.65	34.72	44.39	33.90
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	28.47	31.40	32.81	35.42	35.53
Rate of return on equity	(%)	6.15	6.91	5.51	6.56	4.65
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	1,246	1,419	4,401	6,766	5,048
Net cash provided by (used in) investing activities	(Millions of yen)	36	590	Δ504	Δ1,649	Δ1,176
Net cash provided by (used in) financing activities	(Millions of yen)	Δ1,235	Δ1,086	Δ1,130	Δ2,220	Δ4,049
Cash and cash equivalents	(Millions of yen)	4,564	5,698	8,405	11,238	11,012
Number of employees	(Number of persons)	958	921	919	890	870