

**Consolidated Financial Statements**

Fiscal year		156th fiscal year	157th fiscal year	158th fiscal year	159th fiscal year	160th fiscal year
Fiscal year ended		March 2016	March 2017	March 2018	March 2019	March 2020
Net sales	(Millions of yen)	285,887	266,573	264,022	263,186	256,659
Ordinary profit (loss)	(Millions of yen)	3,693	4,455	4,775	4,981	5,294
Profit (loss) attributable to owners of parent	(Millions of yen)	2,684	3,394	2,580	5,017	3,634
Comprehensive income	(Millions of yen)	2,168	5,731	3,601	4,008	1,250
Net assets	(Millions of yen)	49,474	54,114	56,991	60,244	60,718
Total assets	(Millions of yen)	150,579	152,591	159,962	160,090	147,492
Net assets per share	(Yen)	640.13	709.97	747.81	790.33	796.85
Basic earnings (loss) per share	(Yen)	34.72	44.39	33.90	65.90	47.74
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	32.81	35.42	35.59	37.58	41.12
Rate of return on equity	(%)	5.51	6.56	4.65	8.57	6.02
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	4,401	6,766	5,048	4,560	3,373
Net cash provided by (used in) investing activities	(Millions of yen)	△504	△1,649	△1,176	1,093	△2,933
Net cash provided by (used in) financing activities	(Millions of yen)	△1,130	△2,220	△4,049	△4,141	△3,119
Cash and cash equivalents	(Millions of yen)	8,405	11,238	11,012	12,500	9,798
Number of employees	(Number of persons)	919	890	870	851	817
Average number of temporary employees	(Number of persons)	(—)	(—)	(—)	(107)	(108)