

Consolidated Financial Statements

Fiscal year		157th fiscal year	158th fiscal year	159th fiscal year	160th fiscal year	161st Fiscal year
Fiscal year ended		March 2017	March 2018	March 2019	March 2020	March 2021
Net sales	(Millions of yen)	266,573	264,022	263,186	256,659	230,406
Ordinary profit (loss)	(Millions of yen)	4,455	4,775	4,981	5,294	4,846
Profit (loss) attributable to owners of parent	(Millions of yen)	3,394	2,580	5,017	3,634	3,275
Comprehensive income	(Millions of yen)	5,731	3,601	4,008	1,250	5,617
Net assets	(Millions of yen)	54,114	56,991	60,244	60,718	65,566
Total assets	(Millions of yen)	152,591	159,962	160,090	147,492	149,248
Net assets per share	(Yen)	709.97	747.81	790.33	796.85	860.58
Basic earnings (loss) per share	(Yen)	44.39	33.90	65.90	47.74	43.03
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	35.42	35.59	37.58	41.12	43.89
Rate of return on equity	(%)	6.56	4.65	8.57	6.02	5.19
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	6,766	5,048	4,560	3,373	6,596
Net cash provided by (used in) investing activities	(Millions of yen)	△1,649	△1,176	1,093	△2,933	△5,050
Net cash provided by (used in) financing activities	(Millions of yen)	△2,220	△4,049	△4,141	△3,119	△1,543
Cash and cash equivalents	(Millions of yen)	11,238	11,012	12,500	9,798	9,802
Number of employees	(Number of persons)	890	870	851	817	843
Average number of temporary employees	(Number of persons)	(—)	(—)	(107)	(108)	(111)