

**Consolidated Financial Statements**

Fiscal year		159th fiscal year	160th fiscal year	161st Fiscal year	162nd fiscal year	163rd fiscal year
Fiscal year ended		March 2019	March 2020	March 2021	March 2022	March 2023
Net sales	(Millions of yen)	263,186	256,659	230,406	231,237	248,635
Ordinary profit (loss)	(Millions of yen)	4,981	5,294	4,846	5,625	5,990
Profit (loss) attributable to owners of parent	(Millions of yen)	5,017	3,634	3,275	3,883	4,190
Comprehensive income	(Millions of yen)	4,008	1,250	5,617	3,397	5,068
Net assets	(Millions of yen)	60,244	60,718	65,566	68,018	72,328
Total assets	(Millions of yen)	160,090	147,492	149,248	153,565	162,673
Net assets per share	(Yen)	790.33	796.85	860.58	897.95	955.18
Basic earnings (loss) per share	(Yen)	65.90	47.74	43.03	51.25	55.37
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	37.58	41.12	43.89	44.25	44.43
Rate of return on equity	(%)	8.57	6.02	5.19	5.82	5.98
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	4,560	3,373	6,596	1,504	2,862
Net cash provided by (used in) investing activities	(Millions of yen)	1,093	△2,933	△5,050	△2,001	△3,492
Net cash provided by (used in) financing activities	(Millions of yen)	△4,141	△3,119	△1,543	△2,734	△2,248
Cash and cash equivalents	(Millions of yen)	12,500	9,798	9,802	6,657	3,923
Number of employees	(Number of persons)	851	817	843	841	848
Average number of temporary employees	(Number of persons)	(107)	(108)	(111)	(104)	(112)