

Consolidated Financial Statements

Fiscal year		160th fiscal year	161st fiscal year	162nd fiscal year	163rd fiscal year	164th fiscal year
Fiscal year ended		March 2020	March 2021	March 2022	March 2023	March 2024
Net sales	(Millions of yen)	256,659	230,406	231,237	248,635	249,050
Ordinary profit (loss)	(Millions of yen)	5,294	4,846	5,625	5,990	6,085
Profit (loss) attributable to owners of parent	(Millions of yen)	3,634	3,275	3,883	4,190	4,172
Comprehensive income	(Millions of yen)	1,250	5,617	3,397	5,068	12,138
Net assets	(Millions of yen)	60,718	65,566	68,018	72,328	83,570
Total assets	(Millions of yen)	147,492	149,248	153,565	162,673	184,323
Net assets per share	(Yen)	796.85	860.58	897.95	955.18	1,108.56
Basic earnings (loss) per share	(Yen)	47.74	43.03	51.25	55.37	55.33
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	41.12	43.89	44.25	44.43	45.31
Rate of return on equity	(%)	6.02	5.19	5.82	5.98	5.36
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	3,373	6,596	1,504	2,862	8,667
Net cash provided by (used in) investing activities	(Millions of yen)	△2,933	△5,050	△2,001	△3,492	△1,086
Net cash provided by (used in) financing activities	(Millions of yen)	△3,119	△1,543	△2,734	△2,248	△3,054
Cash and cash equivalents	(Millions of yen)	9,798	9,802	6,657	3,923	8,537
Number of employees	(Number of persons)	817	843	841	848	832
Average number of temporary employees	(Number of persons)	(108)	(111)	(104)	(112)	(91)