

Consolidated Financial Statements

Fiscal year		161st fiscal year	162nd fiscal year	163rd fiscal year	164th fiscal year	165th fiscal year
Fiscal year ended		March 2021	March 2022	March 2023	March 2024	March 2025
Net sales	(Millions of yen)	230,406	231,237	248,635	249,050	257,340
Ordinary profit (loss)	(Millions of yen)	4,846	5,625	5,990	6,085	5,237
Profit (loss) attributable to owners of parent	(Millions of yen)	3,275	3,883	4,190	4,172	3,600
Comprehensive income	(Millions of yen)	5,617	3,397	5,068	12,138	1,119
Net assets	(Millions of yen)	65,566	68,018	72,328	83,570	83,898
Total assets	(Millions of yen)	149,248	153,565	162,673	184,323	170,998
Net assets per share	(Yen)	860.58	897.95	955.18	1,108.56	1,112.80
Basic earnings (loss) per share	(Yen)	43.03	51.25	55.37	55.33	47.79
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	43.89	44.25	44.43	45.31	49.02
Rate of return on equity	(%)	5.19	5.82	5.98	5.36	4.30
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	6,596	1,504	2,862	8,667	△2,469
Net cash provided by (used in) investing activities	(Millions of yen)	△5,050	△2,001	△3,492	△1,086	2,344
Net cash provided by (used in) financing activities	(Millions of yen)	△1,543	△2,734	△2,248	△3,054	△2,789
Cash and cash equivalents	(Millions of yen)	9,802	6,657	3,923	8,537	5,648
Number of employees	(Number of persons)	843	841	848	832	834
Average number of temporary employees		(111)	(104)	(112)	(91)	(87)