

Consolidated Financial Statements

Fiscal year		162nd fiscal year	163rd fiscal year	164th fiscal year	165th fiscal year	166th fiscal year
Fiscal year ended		March 2022	March 2023	March 2024	March 2025	March 2026
Net sales	(Millions of yen)	231,237	248,635	249,050	257,340	259,281
Ordinary profit (loss)	(Millions of yen)	5,625	5,990	6,085	5,237	5,838
Profit (loss) attributable to owners of parent	(Millions of yen)	3,883	4,190	4,172	3,600	4,172
Comprehensive income	(Millions of yen)	3,397	5,068	12,138	1,119	8,993
Net assets	(Millions of yen)	68,018	72,328	83,570	83,898	91,668
Total assets	(Millions of yen)	153,565	162,673	184,323	170,998	182,508
Net assets per share	(Yen)	897.95	955.18	1,108.56	1,112.80	1,230.06
Basic earnings (loss) per share	(Yen)	51.25	55.37	55.33	47.79	55.90
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	44.25	44.43	45.31	49.02	50.17
Rate of return on equity	(%)	5.82	5.98	5.36	4.30	4.76
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	1,504	2,862	8,667	△2,469	111
Net cash provided by (used in) investing activities	(Millions of yen)	△2,001	△3,492	△1,086	2,344	△3,688
Net cash provided by (used in) financing activities	(Millions of yen)	△2,734	△2,248	△3,054	△2,789	2,265
Cash and cash equivalents	(Millions of yen)	6,657	3,923	8,537	5,648	4,385
Number of employees	(Number of persons)	841	848	832	834	881
Average number of temporary employees	(Number of persons)	(104)	(112)	(91)	(87)	(74)