

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2013	As of Feb.28th, 2014
Current asset		
Cash & Deposit	13,057	9,363
Trade notes & accounts receivable	11,234	14,878
Inventories	5,041	6,082
Others	2,121	3,025
	31,453	33,348
Fixed asset		
Tangible & intangible fixed asset	170	122
Investment securities	1,858	2,523
Others	474	461
	2,502	3,106
Total asset	33,955	36,454
Current liabilities		
Trade notes & accounts payable	2,603	3,961
Short-term loans	3,363	4,443
Income tax payable	608	308
Allowance for bonuses	220	198
Others	279	494
	7,073	9,404
Long-term liabilities		
Long-term loans	3,496	2,595
Allowance for retirement	422	434
Others	673	668
	4,591	3,697
Total liabilities	11,664	13,101
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	15,754	16,518
Treasury stock	△2,877	△2,851
Others	△147	125
	22,291	23,353
Total liabilities & Net assets	33,955	36,454

2 Profit-Loss Statement

(million yen)

	Years ended Feb.28th, 2013	Years ended Feb.28th, 2014
Sales	40,551	47,387
Costs of goods sold	33,165	40,770
Gross profit	7,385	6,617
Operational & Adm. Expense	5,268	5,469
Operational income	2,117	1,148
Other income	640	880
Ordinary income	2,757	2,028
Extraordinary income	150	340
Net income before tax	2,907	2,368
Net income after tax	1,691	1,463