

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2014	As of Nov.30th, 2014
Current asset		
Cash & Deposit	9,363	7,384
Trade notes & accounts receivable	14,878	18,208
Inventories	6,082	10,108
Others	3,025	2,522
	33,348	38,222
Fixed asset		
Tangible & intangible fixed asset	122	126
Investment securities	2,523	1,677
Others	461	553
	3,106	2,356
Total asset	36,454	40,578
Current liabilities		
Trade notes & accounts payable	3,961	7,226
Short-term loans	4,443	4,154
Income tax payable	308	524
Allowance for bonuses	198	53
Others	494	908
	9,404	12,865
Long-term liabilities		
Long-term loans	2,595	2,772
Allowance for retirement	434	470
Others	668	657
	3,697	3,899
Total liabilities	13,101	16,764
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	16,518	17,048
Treasury stock	△2,851	△2,851
Others	125	56
	23,353	23,814
Total liabilities & Net assets	36,454	40,578

2 Profit-Loss Statement

(million yen)

	9 months ended Nov.30th, 2013	9 months ended Nov.30th, 2014
Sales	34,586	41,899
Costs of goods sold	29,515	36,414
Gross profit	5,071	5,485
Operational & Adm. Expense	4,096	4,164
Operational income	975	1,321
Other income	764	577
Ordinary income	1,739	1,898
Extraordinary income	301	89
Net income before tax	2,040	1,987
Net income after tax	1,268	1,230