

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.28th, 2014	As of Aug.31st, 2014
Current asset		
Cash & Deposit	9,363	10,085
Trade notes & accounts receivable	14,878	15,624
Inventories	6,082	6,911
Others	3,025	3,050
	33,348	35,670
Fixed asset		
Tangible & intangible fixed asset	122	127
Investment securities	2,523	1,813
Others	461	496
	3,106	2,436
Total asset	36,454	38,106
Current liabilities		
Trade notes & accounts payable	3,961	5,308
Short-term loans	4,443	3,869
Income tax payable	308	449
Allowance for bonuses	198	239
Others	494	667
	9,404	10,532
Long-term liabilities		
Long-term loans	2,595	3,177
Allowance for retirement	434	456
Others	668	657
	3,697	4,290
Total liabilities	13,101	14,822
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	16,518	16,469
Treasury stock	△2,851	△2,851
Others	125	105
	23,353	23,284
Total liabilities & Net assets	36,454	38,106

2 Profit-Loss Statement

(million yen)

	6 months ended Aug.31st, 2013	6 months ended Aug.31st, 2014
Sales	22,536	27,375
Costs of goods sold	19,075	23,719
Gross profit	3,461	3,656
Operational & Adm. Expense	2,741	2,770
Operational income	720	886
Other income	495	115
Ordinary income	1,215	1,001
Extraordinary income	238	45
Net income before tax	1,453	1,046
Net income after tax	899	652