

Overview of Consolidated Balance Sheets in 2014/3

Item	This accounting period of consolidation
(Assets)	
Liquid assets	98,149
Fixed assets	345,857
Tangible fixed assets	299,204
Intangible fixed assets	5,366
Investments and other assets	41,285
Total assets	444,007

Item	This accounting period of consolidation
(Liabilities)	
Liquid assets	139,931
Fixed assets	176,549
Total liabilities	316,480
(Net assets)	
Capital stock	122,453
Capital	26,157
Capital surplus	12,916
Retained earnings	84,055
Treasury stock	△675
Accumulated other comprehensive income	2,126
Share options	317
Non-controlling interests	2,629
Total assets	127,526
Total liabilities and net assets	444,007

(Unit: 1 million JPY)

Overview of consolidated income statements and consolidated cash flow statements

Overview of consolidated income statements

Item	This accounting period of consolidation
Operating revenue	354,986
Operating costs	334,647
Operating profit	20,339
Non-operating revenue	2,200
Non-operating costs	2,783
Ordinary profit	19,756
Extraordinary profit	1,449
Extraordinary losses	1,785
Net profit before taxes and other adjustments	19,420
Corporate tax, residential tax and business tax	7,624
Income taxes-deferred	214
Income before minority interests	11,332
Minority interests in net income	248
Current net profit	11,332

(Unit: 1 million JPY)

Overview of consolidated cash flow statements

Item	This accounting period of consolidation
Cash flows from operating activities	30,511
Cash flows from investing activities	△31,714
Cash flows from financing activities	241
Effect of exchange rate changes on cash and cash equivalents	715
Net increase/decrease in cash and cash equivalents	△246
Cash and cash equivalents at beginning of year	30,016
Cash and cash equivalents at the end of year	29,770

(Unit: 1 million JPY)

As of March 31, 2014