

Overview of Consolidated Balance Sheets in 2015/3

Item	This accounting period of consolidation
(Assets)	
Liquid assets	104,505
Fixed assets	368,228
Tangible fixed assets	318,416
Intangible fixed assets	4,585
Investments and other assets	45,226
Total assets	472,734

(Unit: 1 million JPY)

Item	This accounting period of consolidation
(Liabilities)	
Liquid assets	142,757
Fixed assets	186,795
Total liabilities	329,552
(Net assets)	
Capital stock	130,380
Capital	26,157
Capital surplus	12,914
Retained earnings	91,986
Treasury stock	△677
Accumulated other comprehensive income	9,542
Share options	384
Non-controlling interests	2,874
Total assets	143,181
Total liabilities and net assets	472,734

(Unit: 1 million JPY)

As of March 31, 2016

Overview of consolidated income statements and consolidated cash flow statements

Overview of consolidated income statements

Item	This accounting period of consolidation
Operating revenue	363,523
Operating costs	345,072
Operating profit	18,451
Non-operating revenue	2,533
Non-operating costs	2,849
Ordinary profit	18,135
Extraordinary profit	2,935
Extraordinary losses	2,628
Net profit before taxes and other adjustments	18,442
Corporate tax, residential tax and business tax	6,369
Income taxes-deferred	1,407
Income before minority interests	10,666
Minority interests in net income	291
Current net profit	10,374

(Unit: 1 million JPY)

Overview of consolidated cash flow statements

Item	This accounting period of consolidation
Cash flows from operating activities	22,015
Cash flows from investing activities	△31,326
Cash flows from financing activities	7,809
Effect of exchange rate changes on cash and cash equivalents	428
Net increase/decrease in cash and cash equivalents	△1,072
Cash and cash equivalents at beginning of year	29,770
Cash and cash equivalents at the end of year	28,697

(Unit: 1 million JPY)

As of March 31, 2015