

Consolidated Financial Statements

Fiscal year		155rd fiscal year	156th fiscal year	157th fiscal year	158th fiscal year	159th fiscal year
Fiscal year ended		March 2015	March 2016	March 2017	March 2018	March 2019
Net sales	(Millions of yen)	294,935	285,887	266,573	264,022	263,186
Ordinary profit (loss)	(Millions of yen)	4,067	3,693	4,455	4,775	4,981
Profit (loss) attributable to owners of parent	(Millions of yen)	3,160	2,684	3,394	2,580	5,017
Comprehensive income	(Millions of yen)	5,628	2,168	5,731	3,601	4,008
Net assets	(Millions of yen)	48,144	49,474	54,114	56,991	60,244
Total assets	(Millions of yen)	153,128	150,579	152,591	159,962	160,090
Net assets per share	(Yen)	619.95	640.13	709.97	747.81	790.33
Basic earnings (loss) per share	(Yen)	40.65	34.72	44.39	33.90	65.90
Diluted earnings per share	(Yen)	—	—	—	—	—
Equity-to-asset ratio	(%)	31.40	32.81	35.42	35.59	37.58
Rate of return on equity	(%)	6.91	5.51	6.56	4.65	8.57
Price-earnings ratio	(Times)	—	—	—	—	—
Net cash provided by (used in) operating activities	(Millions of yen)	1,419	4,401	6,766	5,048	4,560
Net cash provided by (used in) investing activities	(Millions of yen)	590	△504	△1,649	△1,176	1,093
Net cash provided by (used in) financing activities	(Millions of yen)	△1,086	△1,130	△2,220	△4,049	△4,141
Cash and cash equivalents	(Millions of yen)	5,698	8,405	11,238	11,012	12,500
Number of employees	(Number of persons)	921	919	890	870	851
Average number of temporary employees	(Number of persons)	(—)	(—)	(—)	(—)	(107)