

**Consolidated balance sheets**

subject	unit: million Yen	
	consolidated accounting year (2018.9.30)	consolidated accounting year (2019.9.30)
	amount	amount
<b>(Assets)</b>		
<b>I. CURRENT ASSETS</b>		
Cash	65,735	83,517
Notes receivable, and accounts receivable	77,005	73,021
Construction projects in process	2,855	3,534
Real estate for resale in process	-	0
Other inventory asset	115	107
Other current asset	17,184	15,622
Allowance for doubtful accounts	△27	△23
Total current assets	162,868	175,780
<b>II. FIXED ASSETS</b>		
1. Tangible fixed assets		
Buildings and structures	8,010	9,824
Machinery, vehicles tools, furniture and fixtures	8,506	9,256
Land	8,579	12,321
Lease assets	155	201
Construction in progress	421	15
Accumulated depreciation	△10,873	△11,027
Total tangible fixed assets	14,799	20,594
2. Intangible fixed assets		
425	409	
3. Investments and long-term receivables		
Investment securities	17,874	17,645
Long-term loans	50	119
Deferred tax-non current	1,274	44
Real estate for investment	2,010	2,022
Other investments	2,505	2,624
Accumulated depreciation	△622	△647
Allowance for doubtful accounts	△104	△87
Total investments and long-term receivables	22,988	21,721
Total fixed assets	38,213	42,725
Total Asset	201,082	218,509
<b>(Liabilities)</b>		
<b>I. CURRENT LIABILITIES</b>		
Notes payable and accounts payable	77,763	80,812
Short-term borrowings	4,891	2,247
Liabilities on lease contracts	26	40
Accrued income taxes	1,207	889
Advances received	14,803	14,785
Allowance for warranty costs	305	454
Accrued employees' bonuses	2,613	3,036
Allowance for loss on projects	98	10
Asset retirement obligations	59	-
Other current liabilities	10,925	13,085
Total current liabilities	112,694	115,362
<b>II. LONG-TERM LIABILITIES</b>		
Long-term borrowings	10,725	13,875
Liabilities on lease contracts	31	96
Deferred tax liabilities	2,793	1,317
Allowance for bonus to retiring officers	288	329
Net defined benefit liability	3,927	3,952
Other long-term liabilities	121	149
Total Long-term Liabilities	17,887	19,719
Total Liabilities	130,582	135,081
<b>Shareholders' Equity (Net Worth)</b>		
<b>I. Shareholders' Equity</b>		
1. Common Stock	5,250	5,250
2. Capital Surplus	7,276	7,276
3. Earned Surplus	54,443	67,501
Total shareholders' equity (net worth)	66,969	80,027
<b>II. Unrealized Gain on Investment Securities</b>		
1. Unrealized Gain on Investment Securities	3,541	3,330
2. Remeasurements of defined benefit plans	△10	66
Total Accumulated Other Comprehensive Income	3,530	3,396
Total Net Worth	70,500	83,424
Total Liabilities and Shareholders' Equity	201,082	218,506