

Consolidated balance sheets

unit: million Yen

subject	consolidated accounting year (2015.9.30)	consolidated accounting year (2016.9.30)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Cash	45,200	42,950
Notes receivable, and accounts receivable	60,518	63,324
Real estate for resale	1	-
Construction projects in process	4,393	3,068
Real estate for resale in process	629	0
Other inventory asset	116	118
Deferred tax-current	2,589	997
Payment in place of others	9,509	6,729
Other current asset	7,849	13,579
Allowance for doubtful accounts	△14	△19
Total current assets	130,792	130,748
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	7,814	7,458
Machinery, vehicles tools, furniture and fixtures	9,661	9,231
Land	9,430	9,385
Lease assets	137	179
Construction in progress	31	141
Accumulated depreciation	△12,152	△11,427
Total tangible fixed assets	14,922	14,969
2. Intangible fixed assets		
	465	536
3. Investments and long-term receivables		
Investment securities	16,191	14,920
Long-term loans	142	127
Deferred tax-non current	945	11
Real estate for investment	2,007	2,010
Other investments	5,943	2,549
Accumulated depreciation	△550	△574
Allowance for doubtful accounts	△3,703	△205
Total investments and long-term receivables	20,975	18,839
Total fixed assets	36,363	34,345
Total Asset	167,156	165,093
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	64,985	69,479
Short-term borrowings	29,545	6,435
Corporate bond to be amortized within a year	400	-
Liabilities on lease contracts	29	34
Accrued income taxes	252	1,326
Deferred tax liability	-	2
Advances received	18,257	13,067
Deposits received	13,585	8,570
Allowance for warranty costs	1,281	790
Accrued employees' bonuses	1,642	1,855
Allowance for loss on projects	577	366
Other current liabilities	1,236	1,393
Total current liabilities	131,793	103,322
II. LONG-TERM LIABILITIES		
Corporate bond	-	-
Long-term borrowings	5,672	15,556
Liabilities on lease contracts	53	60
Deferred tax liabilities	446	1,717
Allowance for bonus to retiring officers	137	179
Net defined benefit liability	6,333	5,248
Other long-term liabilities	219	168
Total Long-term Liabilities	12,862	22,930
Total Liabilities	144,656	126,252
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,250	5,250
2. Capital Surplus	7,776	7,276
3. Earned Surplus	7,560	25,349
3. Treasury Stock	-	-
Total shareholders' equity (net worth)	20,586	37,875
II. Unrealized Gain on Investment Securities		
1. Unrealized Gain on Investment Securities	2,370	1,529
2. Remeasurements of defined benefit plans	△456	△563
Total Accumulated Other Comprehensive Income	1,914	965
Total Net Worth	22,500	38,841
Total Liabilities and Shareholders' Equity	167,156	165,093