

Consolidated balance sheets

subject	unit: million Yen	unit: million Yen
	consolidated accounting year (2016.9.30)	consolidated accounting year (2017.9.30)
	amount	amount
(Assets)		
I. CURRENT ASSETS		
Cash	42,950	64,551
Notes receivable, and accounts receivable	63,324	71,011
Construction projects in process	3,068	3,070
Real estate for resale in process	0	0
Other inventory asset	118	106
Deferred tax-current	997	1,361
Other current asset	20,308	10,553
Allowance for doubtful accounts	△19	28
Total current assets	130,748	150,627
II. FIXED ASSETS		
1. Tangible fixed assets		
Buildings and structures	7,458	7,712
Machinery, vehicles tools, furniture and fixtures	9,231	8,150
Land	9,385	7,620
Lease assets	179	132
Construction in progress	141	166
Accumulated depreciation	△11,427	△ 10,192
Total tangible fixed assets	14,969	13,589
2. Intangible fixed assets		
	536	419
3. Investments and long-term receivables		
Investment securities	14,920	17,190
Long-term loans	127	80
Deferred tax-non current	11	17
Real estate for investment	2,010	2,010
Other investments	2,549	2,444
Accumulated depreciation	△574	△ 598
Allowance for doubtful accounts	△205	△ 138
Total investments and long-term receivables	18,839	21,006
Total fixed assets	34,345	35,014
Total Asset	165,093	185,642
(Liabilities)		
I. CURRENT LIABILITIES		
Notes payable and accounts payable	69,479	69,025
Short-term borrowings	6,435	2,311
Liabilities on lease contracts	34	28
Accrued income taxes	1,326	6,740
Deferred tax liability	2	-
Advances received	13,067	14,340
Allowance for warranty costs	790	465
Accrued employees' bonuses	1,855	2,256
Allowance for loss on projects	366	117
Other current liabilities	9,963	13,132
Total current liabilities	103,322	108,416
II. LONG-TERM LIABILITIES		
Long-term borrowings	15,556	14,269
Liabilities on lease contracts	60	35
Deferred tax liabilities	1,717	2,578
Allowance for bonus to retiring officers	179	231
Net defined benefit liability	5,248	4,231
Asset retirement obligations	-	59
Other long-term liabilities	168	124
Total Long-term Liabilities	22,930	21,529
Total Liabilities	126,252	129,946
Shareholders' Equity (Net Worth)		
I. Shareholders' Equity		
1. Common Stock	5,250	5,250
2. Capital Surplus	7,276	7,276
3. Earned Surplus	25,349	40,179
Total shareholders' equity (net worth)	37,875	52,705
II. Unrealized Gain on Investment Securities		
1. Unrealized Gain on Investment Securities	1,529	3,148
2. Remeasurements of defined benefit plans	△563	△ 157
Total Accumulated Other Comprehensive Income	965	2,990
Total Net Worth	38,841	55,695
Total Liabilities and Shareholders' Equity	165,093	185,642