

Consolidated statements of income

subject	unit: million Yen	
	consolidated accounting year	consolidated accounting year
	(2019.10.1–2020.9.30)	(2021.1.1–2021.12.31)
	amount	amount
I NET SALES		
Completed Construction Contracts	281,655	231,740
Other Business	272	291
Total net sales	281,928	232,032
II COST OF SALES		
Completed Construction Contracts	249,104	203,228
Other Business	195	196
Total cost of sales	249,299	203,425
III Gross profit (Loss)		
Gross profit on completed Construction Contracts	32,551	28,511
Gross profit on other business	77	94
Total Gross profit (Loss)	32,628	28,606
IV SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	12,816	13,889
OPERATING INCOME	19,812	14,717
V NON OPERATING		
Interest	4	3
Dividend income	379	269
Exchange gain	–	324
Fixed asset rent	78	70
Secondment	73	52
Other income	129	90
Total other income	665	810
VI OTHER EXPENSES		
Interest expenses	125	121
Salary for secondment employee	105	85
Loan commission	–	144
Guarantee commission for advances received	97	96
Withholding foreign tax	113	38
Building rent	82	16
Other expenses	178	75
Total other expenses	702	578
Ordinary income	19,774	14,949
VII EXTRAORDINARY INCOME		
Gain on sales of fixed assets	968	5
Gain on sales of investment securities	10	832
Income of compensation for damage	–	15
Other	–	10
Total Extraordinary Income	979	863
VIII EXTRAORDINARY LOSS		
Loss on sales of fixed assets	0	0
Loss on retirement of fixed assets	29	110
Loss on compression of fixed assets	–	15
Impairment Loss	41	–
Commemorative project expense of 150th anniversary	0	115
Loss on valuation of investment securities	1,293	21
Other	184	62
Total Extraordinary Loss	1,550	326
INCOME BEFORE INCOME TAXES	19,203	15,486
INCOME TAXES – CURRENT	6,331	4,566
INCOME TAXES – DEFERRED	△323	△407
TOTAL CORPORATE TAX	6,008	4,973
NET INCOME	13,194	10,512
NET INCOME ATTRIBUTABLE TO SHAREHOLDERS OF PARENT COMPANY	13,194	10,512