

Consolidated statements of income

unit: million Yen

subject	consolidated accounting year	
	(2014.10.1-2015.9.30)	(2015.10.1-2016.9.30)
	amount	amount
I NET SALES		
General construction	233,755	229,770
Real estate	2,033	1,931
Total net sales	235,788	231,702
II COST OF SALES		
General construction	209,729	199,722
Real estate	1,660	1,841
Total cost of sales	211,390	201,563
III Gross profit (Loss)		
Gross profit on general construction	24,075	30,048
Gross profit on real estate	372	90
Total Gross profit (Loss)	24,397	30,138
IV SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	9,879	10,296
OPERATING INCOME	14,518	19,842
V OTHER INCOME		
Interest	7	6
Dividend income	251	259
Exchange gain	-	-
Rents of fixed assets	87	72
Other income	234	193
Total other income	582	533
VI OTHER EXPENSES		
Interest expenses	629	398
Exchange loss	8	297
Loan arrangement fee	-	330
Other expenses	485	498
Total other expenses	1,122	1,525
Ordinary income	13,977	18,850
VII SPECIAL ITEMS - CREDIT		
Gain on sales of fixed assets	81	79
Gain on sales of investment securities	410	-
Dividend in liquidation	-	-
Gain on allowance for loss	293	3,398
Liquidated gain on stagnant claim	-	2,043
Other	1	261
Extraordinary gain sum total	787	5,783
VIII SPECIAL ITEMS - DEBIT		
Loss on sales of fixed assets	7,950	78
Impairment loss	10	51
Loss on sales of Investments securities	396	-
Allowances for bad debts	155	-
Court costs	593	30
Other	526	141
Total special items - debit	9,634	303
INCOME BEFORE INCOME TAXES	5,130	24,329
INCOME TAXES - CURRENT	356	1,454
INCOME TAXES - DEFERRED	1,211	4,286
TOTAL CORPORATE TAX	1,568	5,740
INCOME BEFORE MINORITY INTERESTS ADJUSTMENT	3,562	18,589
NET INCOME	3,562	18,589