

Financial Statements

Q2 of FY03/2018

BS	P/L	CF
Quarterly NonConsolidated P/L (YTD)		
(Yen thousand)		
	Previous Q2 period (YTD) (From Apr 1, 2016 To Sep 30, 2016)	Current Q2 period (YTD) (From Apr 1, 2017 To Sep 30, 2017)
Net sales	8,632,833	11,119,980
Cost of sales	7,874,336	10,286,599
Gross profit	758,496	833,381
Selling, general and administrative expenses	656,872	671,400
Operating profit	101,624	161,980
Non-operating income		
Interest income	4	5
Dividend income	565	600
Subsidy income	144	-
Rent income	2,154	2,154
Gain on sales of scraps	315	990
refund of property tax	-	3,389
Other	2,137	2,598
Total non-operating income	5,320	9,738
Non-operating expenses		
Interest expenses	4,230	4,658
Sales discounts	2,595	2,687
Rent expenses	1,044	507
Other	877	911
Total non-operating expenses	8,747	8,764
Ordinary profit	98,196	162,954
Extraordinary income		
Gain on sales of non-current assets	-	1,499
Total extraordinary income	-	1,499
Extraordinary losses		
Loss on retirement of non-current assets	1,417	0
Total extraordinary losses	1,417	0
Profit before income taxes	96,779	164,454
Income taxes - current	35,787	67,785
Income taxes - deferred	-3,774	-12,102
Total income taxes	32,012	55,683
Profit	64,767	108,771