

Financial Statements

FY03/2016

BS	P/L	SS	CF
NonConsolidated P/L			
(Yen thousand)			
	Previous year (From Apr 1, 2014 To Mar 31, 2015)	Current year (From Apr 1, 2015 To Mar 31, 2016)	
Net sales			
Net sales of goods	1,108,349	1,092,335	
Net sales of finished goods	19,870,529	19,504,938	
Total net sales	20,978,878	20,597,274	
Cost of sales			
Beginning finished goods	-	-	
Cost of purchased goods	1,100,432	1,081,432	
Cost of products manufactured	17,971,614	17,589,181	
Total	19,072,046	18,670,614	
Ending finished goods	-	-	
Cost of sales	19,072,046	18,670,614	
Gross profit	1,906,831	1,926,660	
Selling, general and administrative expenses			
Freightage expenses	224,760	232,845	
Directors' compensations	99,600	96,150	
Employees' salaries	327,878	359,731	
Provision for directors' bonuses	9,200	9,200	
Retirement benefit expenses	27,915	33,058	
Legal and employee benefits expenses	59,297	71,928	
Compensations	35,416	33,323	
Traveling and transportation expenses	33,800	39,430	
Rent expenses	10,944	11,965	
Research and development expenses	168,708	151,156	
Depreciation	16,877	16,931	
Other	186,201	192,272	
Total selling, general and administrative expenses	1,200,599	1,247,994	
Operating income	706,232	678,665	
Non-operating income			
Interest income	10	4	
Dividend income	579	1,122	
Subsidy income	2,100	10,052	
Compensation income	713	2,815	
Rent income	4,308	4,308	
Gain on sales of scraps	72,779	2,655	
Miscellaneous income	8,033	2,615	
Total non-operating income	88,524	23,574	
Non-operating expenses			
Interest expenses	10,870	9,166	
Sales discounts	5,784	5,747	
Rent expenses	2,268	2,149	
Other	-	16	
Total non-operating expenses	18,923	17,079	
Ordinary income	775,834	685,160	
Extraordinary income			
Gain on sales of non-current assets	2,517	439	
Total extraordinary income	2,517	439	
Extraordinary losses			
Loss on retirement of non-current assets	26,976	1,711	
Total extraordinary losses	26,976	1,711	
Profit before income taxes	751,375	683,889	
Income taxes - current	295,380	237,498	
Income taxes - deferred	-13,038	-812	
Total income taxes	282,341	236,686	
Profit	469,033	447,203	