

## Financial Statements (Consolidated)

FY06/2020

BS	P/L	CI	SS	CF
Consolidated P/L				
(Yen thousand)				
		Previous year (From Jul 1, 2018 To Jun 30, 2019)	Current year (From Jul 1, 2019 To Jun 30, 2020)	
Net sales		6,252,991	5,317,067	
Cost of sales		4,825,089	4,226,521	
Gross profit		1,427,901	1,090,546	
Selling, general and administrative expenses		1,174,917	1,070,668	
Operating profit		252,983	19,878	
Non-operating income				
Interest income		2,318	2,249	
Dividend income		7,564	6,793	
Rental income		6,846	7,054	
Scrap income		5,818	4,316	
Other		12,076	10,429	
Total non-operating income		34,625	30,843	
Non-operating expenses				
Interest expenses		18,255	18,174	
Commission expenses		5,477	5,256	
Other		2,460	2,158	
Total non-operating expenses		26,192	25,590	
Ordinary profit		261,415	25,131	
Extraordinary income				
Gain on sales of non-current assets		643	8,253	
Gain on sales of investment securities		53	-	
Gain on insurance claims		-	124	
Other		-	26	
Total extraordinary income		696	8,404	
Extraordinary losses				
Loss on retirement of non-current assets		5,159	7,393	
Total extraordinary losses		5,159	7,393	
Profit before income taxes		256,952	26,141	
Income taxes - current		95,290	13,512	
Refund of income taxes		-	-17,576	
Income taxes - deferred		145	17,073	
Total income taxes		95,436	13,009	
Profit		161,516	13,132	
Profit attributable to owners of parent		161,516	13,132	