

Financial Statements

Q2 of FY03/2019

BS	P/L	CF
Quarterly NonConsolidated P/L (YTD)		
(Yen thousand)		
	Previous Q2 period (YTD) (From Apr 1, 2017 To Sep 30, 2017)	Current Q2 period (YTD) (From Apr 1, 2018 To Sep 30, 2018)
Net sales	11,119,980	11,476,810
Cost of sales	10,286,599	10,471,789
Gross profit	833,381	1,005,021
Selling, general and administrative expenses	671,400	700,621
Operating profit	161,980	304,399
Non-operating income		
Interest income	5	7
Dividend income	600	793
Subsidy income	-	427
Rent income	2,154	2,154
Gain on sales of scraps	990	694
refund of property tax	3,389	-
Other	2,598	1,572
Total non-operating income	9,738	5,648
Non-operating expenses		
Interest expenses	4,658	8,100
Sales discounts	2,687	3,030
Rent expenses	507	493
Other	911	-
Total non-operating expenses	8,764	11,624
Ordinary profit	162,954	298,424
Extraordinary income		
Gain on sales of non-current assets	1,499	999
Total extraordinary income	1,499	999
Extraordinary losses		
Loss on retirement of non-current assets	0	1,227
Total extraordinary losses	0	1,227
Profit before income taxes	164,454	298,197
Income taxes - current	67,785	85,304
Income taxes - deferred	-12,102	10,842
Total income taxes	55,683	96,146
Profit	108,771	202,050