

**Consolidated balance sheets**  
(million yen)

	FY2023 90th business period	FY2024 91th business period
<b>Assets</b>		
Total current assets	27,393	24,900
Non-current assets		
Property, plant and equipment	5,770	6,505
Intangible assets	211	522
Investments and other assets	1,959	1,643
Total non-current assets	7,941	8,671
<b>Total assets</b>	<b>35,334</b>	<b>33,571</b>

**Consolidated statements of income** (million yen)

	FY2023 90th business period	FY2024 91th business period
Net sales	31,005	25,440
Cost of sales	22,423	19,153
Gross profit	8,582	6,287
Selling, general and administrative expenses	5,174	5,213
Operating profit	3,407	1,073
Ordinary profit	3,473	1,180
Profit before income taxes	3,473	1,229
Total income taxes	518	726
Profit	2,955	502
<b>Profit attributable to owners of parent</b>	<b>2,955</b>	<b>502</b>

**Consolidated statements of cash flows** (million yen)

	FY2023 90th business period	FY2024 91th business period
Net cash provided by (used in) operating activities	2,303	950
Net cash provided by (used in) investing activities	(1,097)	(2,392)
Net cash provided by (used in) financing activities	488	1,410
Effect of exchange rate changes on cash and cash equivalents	171	(37)
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1,865</b>	<b>(68)</b>
Cash and cash equivalents at beginning of period	3,959	5,825
Cash and cash equivalents at end of period	5,825	5,756

**Liabilities and net assets**

	FY2023 90th business period	FY2024 91th business period
Current liabilities	10,522	8,691
Non-current liabilities	378	538
<b>Total liabilities</b>	<b>10,901</b>	<b>9,230</b>
Shareholders' equity	22,493	22,325
Accumulated other comprehensive income	1,939	2,016
<b>Total net assets</b>	<b>24,432</b>	<b>24,341</b>
<b>Total liabilities and net assets</b>	<b>35,334</b>	<b>33,571</b>

**Consolidated statements of comprehensive income** (million yen)

	FY2023 90th business period	FY2024 91th business period
Profit	2,955	502
Other comprehensive income	838	77
<b>Comprehensive income</b>	<b>3,794</b>	<b>579</b>
Comprehensive income attributable to owners of parent	3,794	579

