

## Financial Statements (Consolidated)

FY06/2021

BS	P/L	CI	SS	CF
Consolidated P/L				
(Yen thousand)				
		Previous year (From Jul 1, 2019 To Jun 30, 2020)	Current year (From Jul 1, 2020 To Jun 30, 2021)	
Net sales		5,317,067	5,066,482	
Cost of sales		4,226,521	4,093,659	
Gross profit		1,090,546	972,822	
Selling, general and administrative expenses		1,070,668	1,084,102	
Operating profit (loss)		19,878	-111,279	
Non-operating income				
Interest income		2,249	2,310	
Dividend income		6,793	5,765	
Rental income		7,054	7,211	
Scrap income		4,316	5,090	
Subsidies for employment adjustment		-	34,889	
Other		10,429	12,098	
Total non-operating income		30,843	67,366	
Non-operating expenses				
Interest expenses		18,174	20,661	
Commission expenses		5,256	5,081	
Other		2,158	3,512	
Total non-operating expenses		25,590	29,255	
Ordinary profit (loss)		25,131	-73,168	
Extraordinary income				
Gain on sale of non-current assets		8,253	6,022	
Gain on sale of investment securities		-	3,695	
Gain on insurance claims		124	-	
Other		26	-	
Total extraordinary income		8,404	9,718	
Extraordinary losses				
Loss on sale of non-current assets		-	29,375	
Loss on retirement of non-current assets		7,393	7,345	
Impairment losses		-	81,579	
Loss on sale of investment securities		-	38	
Loss on valuation of investment securities		-	43,839	
Total extraordinary losses		7,393	162,177	
Profit (loss) before income taxes		26,141	-225,628	
Income taxes - current		13,512	42,393	
Income taxes - refund		-17,576	-	
Income taxes - deferred		17,073	-66,431	
Total income taxes		13,009	-24,038	
Profit (loss)		13,132	-201,590	
Profit (loss) attributable to owners of parent		13,132	-201,590	