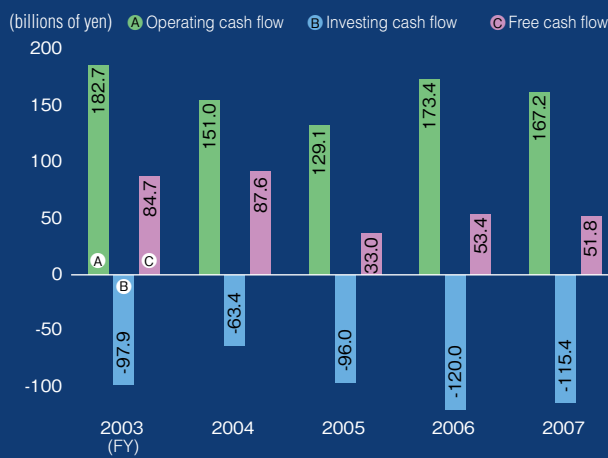
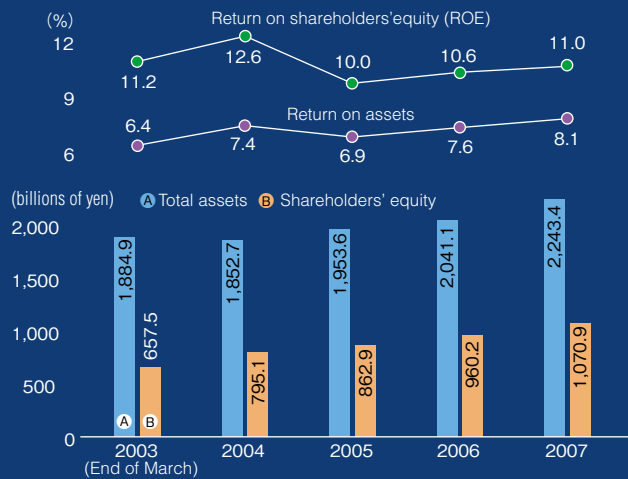


■ Total assets, shareholders' equity, return on assets, return on shareholders' equity (ROE)

11.0% (ROE)

Total assets rose ¥202.2 billion from the previous fiscal year, reaching ¥2,243.4 billion, due to increased accounts receivable through business expansion, increased finance receivables, increased inventory, and so on. Although interest-bearing liabilities decreased thanks to strengthened cash management, business investment procurement exceeded this and the result was an increase of ¥34.3 billion from the previous period. Shareholders' equity was ¥1,070.9 billion, an increase of ¥110.6 billion from the previous fiscal year.



■ Operating cash flow, investment cash flow, free cash flow

¥51.8 billion (free cash flow)

Net income, depreciation costs, and other internal reserves increased from the previous fiscal year, but business investment such as acquisition of shares in subsidiaries and increased assets accompanying expanded business resulted in a decrease of ¥1.5 billion in free cash flow, which is the total cash flow from operating activities and investment activities, for income of ¥51.8 billion.

