

CONTEC CO.,LTD.

Consolidated Balance Sheet

(Thousands of yen)

	2018.3.31	2019.3.31
Assets		
Current assets		
Cash and deposits	3,805,002	3,245,631
Notes and accounts receivable - trade	5,684,858	5,640,089
Merchandise and finished goods	1,981,224	2,371,700
Work in process	1,332,346	1,485,744
Raw materials and supplies	2,728,772	3,181,957
Other	191,139	143,468
Total current assets	15,723,343	16,068,591
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	797,841	797,228
Machinery, equipment and vehicles, net	50,553	76,151
Tools, furniture and fixtures, net	108,220	160,784
Land	1,389,919	1,389,919
Leased assets, net	183	-
Construction in progress	17,378	971
Total property, plant and equipment	2,364,098	2,425,055
Intangible assets		
Goodwill	1,369,672	1,209,370
Software	374,103	453,785
Other	111,395	56,783
Total intangible assets	1,855,171	1,719,939
Investments and other assets		
Investment securities	556,003	957,053
Long-term loans receivable	22,132	19,919
Deferred tax assets	395,660	288,627
Retirement benefit asset	301,706	324,966
Other	96,271	90,008
Allowance for doubtful accounts	△11,000	△19,919
Total investments and other assets	1,360,774	1,660,656
Total non-current assets	5,580,044	5,805,651
Total assets	21,303,388	21,874,243
Liabilities		
Current liabilities		
Notes and accounts payable - trade	4,790,102	4,547,909
Short-term loans payable	1,005,112	1,249,566
Current portion of long-term loans payable	2,210,000	1,000,000
Lease obligations	367	-
Income taxes payable	379,134	276,221
Other	1,564,079	1,690,886
Total current liabilities	9,948,797	8,764,584
Non-current liabilities		
Long-term loans payable	1,200,000	1,400,000
Retirement benefit liability	893,340	891,938
Other provision	17,924	21,720
Other	141	-
Total non-current liabilities	2,111,406	2,313,659
Total liabilities	12,060,204	11,078,243
Net assets		
Shareholders' equity		
Capital stock	1,119,600	1,119,600
Capital surplus	103,909	103,909
Retained earnings	6,888,318	8,274,951
Treasury shares	△36,334	△32,256
Total shareholders' equity	8,075,493	9,466,204
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	341,815	624,320
Foreign currency translation adjustment	812,743	701,667
Remeasurements of defined benefit plans	13,131	3,806
Total accumulated other comprehensive income	1,167,690	1,329,794
Total net assets	9,243,184	10,795,999
Total liabilities and net assets	21,303,388	21,874,243

CONTEC CO.,LTD.

Consolidated Statement Of Income (Comprehensive Income)

(Thousands of yen)

	2017.4.1-2018.3.31	2018.4.1-2019.3.31
Net sales	25,468,891	27,887,620
Cost of sales	19,215,096	20,881,717
Gross profit	6,253,795	7,005,903
Selling, general and administrative expenses		
Selling expenses	2,533,800	2,700,476
General and administrative expenses	2,453,448	2,483,951
Total selling, general and administrative expenses	4,987,249	5,184,427
Operating profit	1,266,546	1,821,475
Non-operating income		
Interest income	2,860	3,602
Dividend income	11,884	10,977
Foreign exchange gains	-	12,801
Rent income	6,339	6,602
Other provision	13,500	-
Refunded consumption taxes	27,533	-
Other	10,313	6,336
Total non-operating income	72,431	40,320
Non-operating expenses		
Interest expenses	39,017	34,186
Foreign exchange losses	16,829	-
Provision of allowance for doubtful accounts	-	8,919
Other	2,057	747
Total non-operating expenses	57,905	43,854
Ordinary profit	1,281,072	1,817,942
Extraordinary income		
Gain on sales of investment securities	-	342,716
Gain on sales of non-current assets	798	938
Total extraordinary income	798	343,654
Extraordinary losses		
Loss on retirement of non-current assets	4,061	6,846
Total extraordinary losses	4,061	6,846
Profit before income taxes	1,277,809	2,154,750
Income taxes - current	500,756	552,611
Income taxes - deferred	△133,921	△15,477
Total income taxes	366,834	537,134
Profit	910,975	1,617,616
Profit attributable to		
Profit attributable to owners of parent	910,975	1,617,616
Profit attributable to non-controlling interests	-	-
Other comprehensive income		
Valuation difference on available-for-sale securities	72,420	282,504
Foreign currency translation adjustment	△40,824	△111,075
Remeasurements of defined benefit plans, net of tax	104,567	△9,324
Total other comprehensive income	136,164	162,104
Comprehensive income	1,047,140	1,779,720
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,047,140	1,779,720
Comprehensive income attributable to non-controlling interests	-	-