

Non-Consolidated Balance Sheets

March 31, 2016 and 2015

ASSETS	Millions of yen		Thousands of U.S. dollars (Note 3)
	2016	2015	2016
Current Assets:			
Cash and deposits	¥17,991	¥15,483	\$159,650
Notes receivable, accounts receivable from completed construction contracts and other	51,313	55,764	455,343
Short-term investment securities	11,000	13,000	97,611
Merchandise	405	1,654	3,593
Costs of uncompleted construction contracts	1,233	376	10,945
Raw materials	697	843	6,182
Deferred tax assets	1,120	1,255	9,938
Other	3,744	7,589	33,228
Less: allowance for doubtful accounts	(70)	(181)	(619)
Total current assets	87,433	95,783	775,871
Non-current Assets:			
Tangible Fixed Assets			
Buildings and structures	18,071	17,657	160,363
Machinery, equipment, vehicles, tools, furniture and fixtures	28,320	27,276	251,304
Land	14,465	14,402	128,361
Construction in progress	19	95	169
Lease assets	1,682	1,461	14,930
Less: accumulated depreciation	(37,557)	(36,386)	(333,274)
	25,000	24,505	221,853
Intangible Assets:			
Intangible assets	372	258	3,300
Investments and Other Assets:			
Investment securities	8,355	7,857	74,141
Other	11,926	7,602	105,833
Less: allowance for doubtful accounts	(600)	(576)	(5,327)
	19,681	14,883	174,647
Total non-current assets	45,053	39,646	399,800
Total assets	¥132,486	¥135,429	\$1,175,671

Non-Consolidated Balance Sheets

March 31, 2016 and 2015

LIABILITIES AND NET ASSETS	Millions of yen		Thousands of U.S. dollars (Note 3)
	2016	2015	2016
Current Liabilities:			
Notes payable, accounts payable for construction contracts and other	¥29,654	¥31,604	\$263,145
Short-term loans payable	5,340	440	47,387
Accrued expenses	2,118	2,608	18,791
Income taxes payable	2,498	3,221	22,167
Advances received on uncompleted construction contracts	1,521	1,514	13,501
Warranty provision for completed construction contracts ..	46	57	410
Provision for loss on construction contracts	67	136	593
Accrued bonus to directors and statutory auditors	41	58	364
Lease obligations	309	269	2,739
Allowance for loss related to Anti-Monopoly Act	1,421	-	12,608
Other	13,791	17,051	122,382
Total current liabilities	56,806	56,958	504,087
Non-current Liabilities:			
Long-term loans payable	4,140	9,080	36,738
Deferred Tax Liabilities	1,161	1,039	10,299
Employee for retirement benefits	525	725	4,660
Lease obligations	686	635	6,087
Assets retirement obligations	129	133	1,146
Other	135	138	1,200
Total non-current liabilities	6,776	11,750	60,130
Net Assets:			
Shareholders' equity			
Capital stock,			
Authorized: 380,000,000 shares at March 31, 2016			
Issued: 97,616,187 shares at March 31, 2016	12,290	12,290	109,063
Capital surplus	14,536	14,536	128,994
Retained earnings:			
Legal reserve	3,073	3,073	27,265
Voluntary reserves	22,099	22,082	196,104
Unappropriated retained earnings	15,719	13,903	139,491
Less: Treasury stock			
9,696,755 shares as at March 31, 2016	(1,663)	(1,626)	(14,760)
Valuation and transaction adjustments			
Valuation difference on available-for-sale securities	2,850	2,463	25,297
Total net assets	68,904	66,721	611,454
Total liabilities and net assets	¥132,486	¥135,429	\$1,175,671