

Non-Consolidated Balance Sheets

March 31, 2017 and 2016

ASSETS	Millions of yen		Thousands of U.S. dollars (Note 3)
	2017	2016	2017
Current Assets:			
Cash and deposits	¥18,174	¥17,991	\$161,975
Notes receivable, accounts receivable from completed construction contracts and other	38,007	50,949	338,743
Electronically recorded monetary claims	5,164	364	46,026
Short-term investment securities	11,000	11,000	98,039
Merchandise	398	405	3,547
Costs of uncompleted construction contracts	2,473	1,233	22,046
Raw materials	681	697	6,069
Deferred tax assets	1,108	1,120	9,879
Other	5,365	3,744	47,814
Less: allowance for doubtful accounts	(65)	(70)	(583)
Total current assets	82,305	87,433	733,555
Non-current Assets:			
Tangible Fixed Assets			
Buildings and structures	18,433	18,071	164,287
Machinery, equipment, vehicles, tools, furniture and fixtures	28,835	28,320	257,000
Land	14,494	14,465	129,182
Construction in progress	180	19	1,608
Lease assets	1,472	1,682	13,117
Less: accumulated depreciation	(38,590)	(37,557)	(343,943)
	24,824	25,000	221,251
Intangible Assets:			
Intangible assets	329	372	2,933
Investments and Other Assets:			
Investment securities	8,982	8,355	80,050
Other	10,856	11,926	96,761
Less: allowance for doubtful accounts	(590)	(600)	(5,259)
	19,248	19,681	171,552
Total non-current assets	44,401	45,053	395,736
Total assets	¥126,706	¥132,486	\$1,129,291

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March 31, 2017 and 2016

LIABILITIES AND NET ASSETS	Millions of yen		Thousands of U.S. dollars (Note 3)
	2017	2016	2017
Current Liabilities:			
Notes payable, accounts payable for construction contracts and other	¥23,622	¥29,654	\$210,538
Short-term loans payable	3,040	5,340	27,095
Accrued expenses	2,019	2,118	17,998
Income taxes payable	1,580	2,498	14,078
Advances received on uncompleted construction contracts	2,048	1,521	18,257
Warranty provision for completed construction contracts ..	30	46	264
Provision for loss on construction contracts	42	67	370
Accrued bonus to directors and statutory auditors	32	41	285
Lease obligations	260	309	2,321
Allowance for loss related to Anti-Monopoly Act	1,437	1,421	12,805
Other	13,602	13,791	121,228
Total current liabilities	47,712	56,806	425,239
Non-current Liabilities:			
Long-term loans payable	5,600	4,140	49,911
Deferred Tax Liabilities	1,376	1,161	12,261
Employee for retirement benefits	488	525	4,353
Lease obligations	530	686	4,726
Assets retirement obligations	126	129	1,122
Other	108	135	959
Total non-current liabilities	8,228	6,776	73,332
Net Assets:			
Shareholders' equity			
Capital stock,			
Authorized: 380,000,000 shares at March 31, 2017			
Issued: 97,616,187 shares at March 31, 2017	12,290	12,290	109,539
Capital surplus	14,536	14,536	129,557
Retained earnings:			
Legal reserve	3,073	3,073	27,385
Voluntary reserves	22,097	22,099	196,946
Unappropriated retained earnings	17,166	15,719	152,997
Less: Treasury stock			
9,700,961 shares as at March 31, 2017	(1,665)	(1,663)	(14,841)
Valuation and transaction adjustments			
Valuation difference on available-for-sale securities	3,269	2,850	29,137
Total net assets	70,766	68,904	630,720
Total liabilities and net assets	¥126,706	¥132,486	\$1,129,291