

NIPPON ROAD CO., LTD., THE

1999/04/01 - 2000/03/31

Statements of income

Unit: Million Yen

Accounts	Value	
Net sales		
Revenue - completed construction contracts	134,273	
Net sales - products	22,658	
Net sales - real estate business	813	157,745
Cost of sales		
Cost - completed construction contracts	125,221	
Cost of sales - products		
Production cost - products	17,895	
Purchased products	5,580	
Freight charges	2,457	
Transfer from/to other accounts	-7,249	
Cost of sales - products	18,683	
Cost of sales - real estate business	711	144,617
Gross profit		
Gross profit from completed construction contracts	9,051	
Gross profit - products	3,974	
Gross profit - real estate business	102	13,128
Selling, general and administrative expenses		
Remuneration for directors and corporate auditors	297	
Salaries and benefits to employees	5,481	
Retirement benefits	290	
Provision for reserve for retirement benefits	341	
Provision for reserve for retirement benefits for directors and corporate auditors	43	
Legal welfare	625	
Welfare	230	

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Accounts	Value	
Repair and maintenance	42	
Office supplies expenses	273	
Communication and travel	719	
Water and electricity expenses for power	54	
Research	287	
Advertising	56	
Provision for allowance for doubtful accounts	486	
Write-off on bad debt	101	
Entertainment	210	
Donation	16	
Rent	157	
Depreciation	78	
Taxes and dues	148	
Insurance premium	23	
Miscellaneous	639	10,608
Operating income		2,520
Nonoperating income		
Interest income	27	
Interest income on securities	1	
Dividends received	98	
Amount received on annuity contract for allowance for retirement benefits	347	
Miscellaneous income	150	625
Nonoperating expenses		
Interest and discount expenses	276	
Provision for allowance for doubtful accounts	0	

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Loss on sales of marketable securities	5	
Exchange loss	36	
Miscellaneous expenses	7	326
Ordinary income		2,818
Special income		
Gain on prior period adjustments	83	
Gain on sales of fixed assets	280	
Gain on sales of investment securities	4	
Other special profits	70	438
Special loss		
Loss on prior period adjustments	101	
Loss on sales of fixed assets	16	
Loss on retirement of fixed assets	159	
Loss on devaluation of investment securities	1,816	
Loss on devaluation of real estate held for sale, etc.	315	
Loss on devaluation of facilities membership	650	
Provision for allowance for doubtful accounts	1,248	
Loss on liquidation of affiliated companies	13	
Other special loss	312	4,634
Income/loss before income taxes		-1,376
Corporation, inhabitants and enterprise taxes	1,513	
Deferred income taxes and other	-1,017	495
Net income/loss		-1,872
Retained earnings, beginning of period		7
Tax allocation adjustments for prior periods		2,220

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Reversal of special depreciation reserve due to application of tax allocation	47
Reversal of reserve for advanced depreciation of fixed assets due to application of tax allocation and merger due to application of tax allocation	564
Unappropriated retained earnings at end of period	967

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