

Non-Consolidated Balance Sheets

March 31, 2021 and 2020

ASSETS	Millions of yen		Thousands of U.S. dollars (Note 3)
	2021	2020	2021
Current Assets:			
Cash and deposits	¥25,392	¥21,102	\$229,335
Notes receivable, accounts receivable from completed construction contracts and other	52,122	47,958	470,759
Electronically recorded monetary claims.....	2,995	3,769	27,046
Short-term investment securities	-	4,000	-
Merchandise	-	327	-
Costs of uncompleted construction contracts	324	316	2,925
Raw materials	875	657	7,902
Other	3,186	3,052	28,779
Less: allowance for doubtful accounts	(11)	(12)	(102)
Total current assets	84,883	81,169	766,644
Non-current Assets:			
Tangible Fixed Assets:			
Buildings and structures	20,784	20,227	187,712
Machinery, equipment, vehicles, tools, furniture and fixtures	32,645	31,830	294,846
Land	16,398	16,718	148,104
Construction in progress	371	1,022	3,355
Lease assets	1,423	1,391	12,853
Less: accumulated depreciation	(41,294)	(40,936)	(372,960)
	30,327	30,252	273,910
Intangible Assets:			
Intangible assets	454	388	4,099
Investments and Other Assets:			
Investment securities	7,669	7,112	69,269
Other	10,460	10,019	94,470
Less: allowance for doubtful accounts	(414)	(409)	(3,738)
	17,715	16,722	160,001
Total non-current assets	48,496	47,362	438,010
Total assets	¥133,379	¥128,531	\$1,204,654

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March 31, 2021 and 2020

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2021	2020	2021
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Notes payable, accounts payable for construction contracts and other	¥26,584	¥27,097	\$240,097
Electronically recoded obligations	6,904	7,531	62,358
Short-term loans payable	4,500	200	40,643
Accrued expenses	2,793	2,108	25,228
Income taxes payable	2,198	1,911	19,851
Advances received on uncompleted construction contracts	1,468	1,088	13,263
Warranty provision for completed construction contracts ..	82	74	739
Provision for loss on construction contracts	174	106	1,574
Accrued bonus to directors and statutory auditors	46	31	415
Lease obligations	234	218	2,111
Other	3,741	4,097	33,785
Total current liabilities	48,724	44,461	440,064
Non-current Liabilities:			
Long-term loans payable	4,200	8,500	37,933
Deferred Tax Liabilities	97	57	872
Employee for retirement benefits	823	762	7,436
Lease obligations	604	557	5,453
Assets retirement obligations	129	129	1,169
Other	118	114	1,063
Total non-current liabilities	5,971	10,119	53,926
Net Assets:			
Shareholders' equity			
Capital stock,			
Authorized: 38,000,000 shares at March 31, 2021 and 2020			
Issued: 9,761,618 shares at March 31, 2021 and 2020	12,290	12,290	111,003
Capital surplus	14,536	14,536	131,289
Retained earnings:			
Legal reserve	3,073	3,073	27,751
Voluntary reserves	22,092	22,093	199,528
Unappropriated retained earnings	25,711	21,361	232,219
Less: Treasury stock			
971,969 shares as at March 31, 2021 and 971,657 shares as at March 31, 2020	(1,678)	(1,675)	(15,151)
Valuation and transaction adjustments			
Valuation difference on available-for-sale securities	2,660	2,273	24,025
Total net assets	78,684	73,951	710,664
Total liabilities and net assets	¥133,379	¥128,531	\$1,204,654