

Consolidated Balance Sheets

September 30, 2010

Assets	Millions of yen
Current assets	221,665
Cash and deposits	47,466
Notes receivable, accounts receivable from completed construction contracts and other	78,849
Costs on uncompleted construction contracts	32,030
Real estate for sale and development projects in progress	41,670
Deferred tax assets	4,723
Other	16,925
Noncurrent assets	116,745
Property, plant and equipment	88,911
Buildings and structures	22,245
Machinery, equipment and vehicles	9,971
Land	53,658
Other	3,035
Intangible assets	1,580
Investments and other assets	26,254
Investment securities	22,897
Long-term loans receivable	725
Deferred tax assets	225
Other	2,404
Assets	338,411
Liabilities	Millions of yen
Current liabilities	146,497
Notes payable, accounts payable for construction contracts and other	85,568
Short-term loans payable	29
Advances received on uncompleted construction contracts	39,314
Other	21,585
Noncurrent liabilities	23,626
Long-term loans payable	338
Deferred tax liabilities	4,526
Accrued pension costs	8,490
Other	10,271
Liabilities	170,123
Net assets	Millions of yen
Shareholders' equity	157,066
Capital stock	15,324
Capital surplus	15,916
Retained earnings	125,990
Treasury stock	(165)
Valuation and translation adjustments	8,226
Valuation difference on available-for-sale securities	8,226
Minority interests in income	2,994
Net assets	128,287
Liabilities and net assets	338,411

Consolidated Statements of income

April 1, 2010 to September 30, 2010

	Millions of yen
Net sales	144,123
Cost of sales	131,767
Gross profit	12,356
Selling, general and administrative expenses	10,357
Operating income	1,998
Non-operating income	485
Non-operating expenses	490
Ordinary income	1,993
Extraordinary income	462
Extraordinary loss	963
Income before income taxes	1,492
Income taxes-current	1,257
Net income before minority interests in income	235
Minority interests in income	26
Net income	208

Consolidated Statements of cash flows

April 1, 2010 to September 30, 2010

	Millions of yen
Net cash provided by (used in) operating activities	7,400
Net cash provided by (used in) investing activities	(3,781)
Net cash provided by (used in) financing activities	(1,478)
Effect of exchange rate changes on cash and cash equivalents	(57)
Net increase in cash and cash equivalents	2,082
Cash and cash equivalents at beginning of the year	45,317
Adjustment due to change in consolidation scope	(19)
Cash and cash equivalents at end of the year	47,380