(3) Consolidated Cash Flows

•								
		Cash flows from	Cash flows from	Cash flows from	Cash and cash			
		operating activities	investing activities	financing activities	equivalents at end of year			
	Year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen			

(ii) Number of treasury stock at end of period

	As of the Year ended March 31, 2019	720,629 shares		
As of the Year ended March 31, 2018		714,480 shares		
(iii) Average number of shares outstanding during the term				
	For the Year ended March 31, 2019	619,220,839 shares		
	For the Year ended March 31, 2018	619,227,270 shares		

*This financial summary is not subject to audit.

* Explanations and other special notes concerning the appropriate use of business performance forecasts:

- The forward-looking statements such as result forecasts included in this document are based on the information available to the Company at the time of the announcement and on certain assumptions considered reasonable, and the Company makes no representations as to their achievability. Actual results may differ materially from the forecast depending on a range of factors.

* Supplementary materials and IR meetings on financial results:

-We will hold an IR meeting on financial results for analysts and institutional investors on May 22, 2019. Contents of the meeting in both English and Japanese will be posted on our website immediately after the meeting.

Attached documents Consolidated Financial Statements

1 Consolidated Balance Sheets

(Millions of yen)

As of March 31, As of March 31, 2018 2019

Assets

Current assets Cash and deposits

30,722 33,417

(Millions of yen)

	As of March 31, 2018	As of March 31, 2019
Liabilities		
Current liabilities		
Notes and accounts payable - trade	78,630	76,244
Short-term borrowings	56,148	55,411
Current portion of long-term debt	19,363	14,496
Income taxes payable	2,110	3,422
Other current liabilities	35,478	34,791
Total current liabilities	191,729	184,364
Long-term liabilities		
Bonds	637	666
Long-term debt	63,849	68,997
Liabilities for retirement benefits	19,775	19,741
Other long-term liabilities	1,887	4,800
Total long-term liabilities	86,148	

2 Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Consolidated Statements of Income	Year ended (March 31, 2018)	(Millions of yen) Year ended (March 31, 2019)
Net sales	481,439	500,451
Cost of sales	387,404	403,194
Gross profit	94,035	97,257
Selling, general and administrative expenses	64,142	67,205
Operating profit	29,893	30,052
Non-operating profit	2,,0,0	00,002
Interest income	90	81
Dividend income	670	289
Equity in earnings of affiliates	998	680
Rental income	758	804
Technical support fee	432	666
Other	1,254	
Non-operating expenses		
Interest expense	1,363	
Loss on disposal of fixed assets	564	575
Rental expense	599	758
Other		
Ordinary profit	29,533	31,084
Special gains		
Gain on step acquisitions		
Gain on bargain purchase	300	
Special losses		00/
Loss on valuation of investment securities		386
Loss on stan acquisitions	117	
Loss on step acquisitions	117	
Profit before income taxes	26,754	31,112
Income taxes - current	4,932	51,112
Income taxes - deferred	1,819	
	1,017	
Profit attributable to non-controlling interests	1,991	
Profit attributable to owners of parent	18,012	
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Consolidated Statements of Conprehensive Income		(Millions of yen)
	Year ended (March 31, 2018)	Year ended (March 31, 2019)
Net profit	20,003	22,006
Other comprehensive income		
Net unrealized gains (losses) on securities	(14)	(890)
Net unrealized gains (losses) on hedges	(218)	135
Foreign currency translation adjustments	900	(413)
Remeasurements of defined benefit plans	782	(766)
Equity of other comprehensive income (losses) of affiliates	459	(397)
Total other comprehensive income (losses)	1,909	(2,331)
Comprehensive income	21,912	19,675
Comprehensive income attributable to owners of parent	19,801	18,409
Comprehensive income attributable to non-controlling interests	2,111	1,266

Cash and cash equivalents at end of year

30,517 33,345