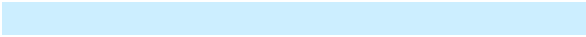


7. Consolidated Balance Sheets

(Millions of yen)

As of March 31, 2019

As of March 31, 2020

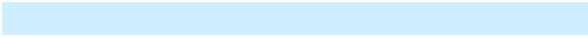


8. Consolidated Statements of Income

(Millions of yen)

Fiscal year ended
March 31, 2019

Fiscal year ended
March 31, 2020



For the year ended March 31, 2020

(Millions of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at beginning of year	45,442	8,527	64,856		

(Millions of yen)

	Fiscal year ended March 31, 2019	Fiscal year ended March 31, 2020
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings		

(2) Forecast of Consolidated Information by segments for fiscal year ending March 31, 2021

1) Order Intake

(Unit: billion yen)

Business Segment

Environmental Systems &
Industrial Plants

Machinery