

31 March 2015 and 2016

Consolidated Financial Statements 2016(Summary)
(April 1, 2015 - March 31, 2016)



SENKON LOGISTICS
SENKON

Senkon Logistics Co., Ltd.

SENKON LOGISTICS CO.,LTD.
CONSOLIDATED BALANCE SHEET
31 March 2015 and 2016

	Year ended March 2015 (As of March 31,2015)	Year ended March 2016 (As of March 31,2016)
	thousands of yen	thousands of yen
ASSETS		
Current assets	4,951,814	5,215,854
Fixed assets	12,785,536	13,165,187
tangible fixed assets	10,928,733	11,525,275
(Intangible fixed assets)	64,434	60,395
Investments and other assets	1,792,368	1,579,516
Total assets	17,737,351	18,381,041
LIABILITIES		
Current liabilities	6,239,065	6,366,827
Fixed liabilities	6,816,331	7,340,276
Total liabilities	13,055,396	13,707,104
NET ASSETS		
Shareholders' equity	4,474,310	4,477,754
Capital stock	1,262,736	1,262,736
Capital surplus	1,189,881	1,188,979
Retained earnings	2,625,385	2,629,731
Treasury stock	△603,693	△603,693
Accumulated other comprehensive income	40,759	18,189
Valuation difference on available -for-sale securities	64,567	△3,560
Foreign currency translation adjustments	△9,048	13,983
Remeasurements of defined benefit plans	△14,759	7,766
Subscription rights to shares	27,403	25,342
Non-controlling interests	139,481	152,651
Total net assets	4,681,954	4,673,937
Total liabilities and net assets	17,737,351	18,381,041

SENKON LOGISTICS CO.,LTD.
CONSOLIDATED STATEMENTS OF INCOME
31 March 2015 and 2016

	Year ended March 2015 (From April 1,2014 to March 31,2015)	Year ended March 2016 (From April 1,2015 to March 31,2016)
	thousands of yen	thousands of yen
Operating revenues	14,015,885	14,240,005
Operating cost	12,045,642	12,110,368
Gross profit	1,970,243	2,129,636
Selling,general and administrative expenses	1,667,051	1,796,737
Operating income	303,192	332,899
Non-operating income	169,477	135,446
Non-operating expenses	174,350	266,442
Ordinary income	298,319	201,903
Extraordinary income	461,564	82,719
Extraordinary loss	400,936	5,149
Income before income taxes	358,948	279,474
Income taxes-current	95,983	117,086
Income taxes-deferred	96,212	80,173
Net income	166,752	82,214
Profit (loss) attributable to non-controlling interests	13,125	14,545
Profit (loss) attributable to owners of parent	153,626	67,668

SENKON LOGISTICS CO.,LTD.
CONSOLIDATED STATEMENT OF CASH FLOWS
31 March 2015 and 2016

	Year ended March 2015 (From April 1,2014 to March 31,2015)	Year ended March 2016 (From April 1,2015 to March 31,2016)
	thousands of yen	thousands of yen
Net cash provided by operating activities	1,162,698	585,726
Net cash provided by investing activities	△977,898	△44,936
Net cash provided by financing activities	△136,329	129,446
Effect of exchange rate change on cash and cash equivalents	△6,548	23,031
Net increase(decrease)in cash and cash equivalents	41,921	288,268
Cash and cash equivalents,beginning of period	1,441,210	1,483,132
Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	-	98
Cash and cash equivalents,end of period	1,483,132	1,771,499