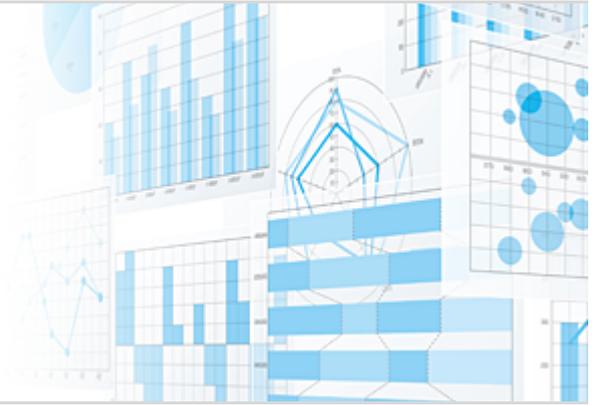


[Data Section]

Consolidated Financial Data



[Consolidated Financial Data](#) ▼

[Reference: Results of orders received and construction work completed in the construction business \(non-consolidated\)](#) ▼

Consolidated Financial Data

Please see this [Excel file](#)  for the 10-year trend.

(Millions of yen)

Fiscal year	FY2016	FY2017	FY2018	FY2019	FY2020
Operating results					
Orders received (non-consolidated, for reference)	330,555	351,172	565,165	338,448	316,397
Net sales	403,908	417,310	448,758	472,402	421,619
Operating income	27,941	30,584	29,217	24,765	15,584
Ordinary income	26,174	28,463	28,862	23,884	13,063
Profit attributable to owners of parent	17,035	20,723	18,828	15,550	8,743
Basic earnings per share (yen)	20.96	127.48	117.03	97.89	55.33
Return on equity (%)	34.4	31.2	22.6	16.7	8.8
Price earnings ratio (times)	5.8	4.9	6.6	4.9	9.0
Operating income margin (%)	6.9	7.3	6.5	5.2	3.7

Fiscal year	FY2016	FY2017	FY2018	FY2019	FY2020
Financial condition					
Total assets	302,152	317,688	340,851	353,410	376,826
Net assets	63,242	82,852	97,953	102,443	110,308
Capital-to-asset ratio (%)	18.8	23.9	26.6	27.1	27.2
Net assets per share (yen)	70.1	467.7 ^{*1}	564.2	605.6	651.6
Dividends per share (common stock) (yen)	3.0	18.0 ^{*1}	24.0	24.0	18.0
CF					
Net cash provided by (used in) operating activities	(3,882)	28,279	(1,021)	(18,005)	16,723
Net cash provided by (used in) investing activities	(1,648)	(4,241)	(6,400)	(3,416)	(2,681)
Net cash provided by (used in) financing activities	7,792	(12,576)	2,719	837	9,713

*1 We carried out a 1-for-5 stock consolidation of common shares on October 1, 2017.

Reference: Results of orders received and construction work completed in the construction business (non-consolidated)

(Millions of yen)

Period	Category	Amount of orders in hand brought forward from the prior period	Amount of orders received for the current period	Total	Amount of completed work for the current period	Amount of orders in hand carried forward to the next period
FY2019 (From April 1, 2019 to March 31, 2020)	Civil engineering work	316,801	144,243	461,044	131,365	329,679
	Building construction work	421,653	194,204	615,857	237,888	377,969
	Total	738,455	338,448	1,076,903	369,254	707,649
FY2020 (From April 1, 2020 to March 31, 2021)	Civil engineering work	329,679	130,565	460,244	128,097	332,147
	Building construction work	377,969	185,831	563,800	193,904	369,896
	Total	707,649	316,397	1,024,046	322,002	702,044

Note 1) If the amount of orders received in the past fiscal years is changed due to a contract modification, the amount of the change is included in the amount of work received for the current fiscal year. Accordingly, the amount of completed work for the current fiscal year also includes the amount of the change.

Note 2) Amount of orders in hand carried forward to the next period = Amount of orders in hand bought forward from the prior period + Amount of orders received for the current period - Amount of completed work for the current period