



## Six-month Consolidated Financial Report for the Fiscal Year ending October 31, 2014 [Japan GAAP]

June 6, 2014

Listed Company Name **Kanamoto Co., Ltd.**  
 Company Code Number **9678**  
 Listing Exchanges **Tokyo Stock Exchange, Sapporo Stock Exchange**  
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 Scheduled date for submission of Quarterly Report June 12, 2014  
 Scheduled date for commencement of dividend payments July 7, 2014  
 Preparation of Quarterly Settlement Supplementary Explanatory Materials: Yes  
 Quarterly Earnings Briefings: Yes  
 (For institutional investors and analysts)

### 1. Operating Results for the Six-Month Period of the Fiscal Year Ending October 31, 2014

(November 1, 2013 - April 30, 2014)

#### (1) Consolidated operating results (Cumulative)

(Numbers less than one million yen have been rounded down)

(Percentages shown are the percent increase or decrease compared to the prior consolidated fiscal year)

	Net Sales		Operating Income		Ordinary Income		Net Income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal Year ending October 31, 2014: Second quarter	64,212	17.3	10,072	49.2	9,860	46.9	5,651	52.1
Fiscal Year ended October 31, 2013: Second quarter	54,733	36.8	6,751	89.9	6,714	103.6	3,716	109.2

(Note) Comprehensive income

Fiscal Year Ending October 31, 2014, Second Quarter ¥6,228 million (19.5%)

Fiscal Year Ended October 31, 2013, Second Quarter ¥5,212 million (159.7%)

	Net Income per Share	Diluted Net Income per Share
	Yen	Yen
Fiscal Year ending October 31, 2014: Second quarter	156.82	—
Fiscal Year ended October 31, 2013: Second quarter	113.20	—

#### (2) Consolidated financial position

	Total Assets	Net Assets	Shareholders' Equity Ratio
	Millions of yen	Millions of yen	%
Fiscal Year ending October 31, 2014: Second quarter	180,252	62,119	33.3
Fiscal Year ended October 31, 2013:	169,250	56,192	32.2

(Reference) Shareholders' Equity

Fiscal Year Ending October 31, 2014 Second Quarter ¥59,991 million

Fiscal Year Ended October 31, 2013 ¥54,549 million

## 2. Dividends

	Full Year Dividend per Share				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal Year ended October 31, 2013	—	10.00	—	10.00	20.00
Fiscal Year ending October 31, 2014	—	15.00			
Fiscal Year ending October 31, 2014 (Projected)			—	15.00	30.00

(Notes) 1. Has the Company revised its most recently released dividend projection? No

2. Breakdown of interim dividend for the Fiscal Year ending October 31, 2014

Ordinary dividend ¥10.00 Commemorative dividend ¥5.00

Breakdown of (planned) year-end dividend for the fiscal year ending October 31, 2014

Ordinary dividend ¥10.00 Commemorative dividend ¥5.00

## 3. Projected Consolidated Operating Results for the Fiscal Year Ending October 2014

(November 1, 2013 - October 31, 2014)

(Percentages indicate percent change from prior consolidated fiscal year)

	Net Sales		Operating Income		Ordinary Income		Net Income		Net Income per Share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full Year	122,600	10.6	16,010	40.5	15,540	40.3	7,770	33.8	215.59

(Note) Has the Company revised its most recently released projected consolidated operating results during the quarter?

No

Notes

(1) Were there changes to material subsidiaries during the period under review (transfer of specified subsidiaries in conjunction with revisions to the scope of consolidation) : No

Company newly included (Company name: )

Company newly excluded (Company name: )

(2) Application of special accounting method in the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting principles, changes in accounting estimates and retrospective restatements

(a) Changes in accounting policy in conjunction with revision of accounting standards? No

(b) Changes other than the above: No

(c) Changes in accounting estimates: No

(d) Retrospective restatements: No

(4) Number of shares issued (common stock)

(a) Number of shares outstanding at the end of the period (including treasury stock)

Fiscal year ending October 31, 2014 Second Quarter 36,092,241 shares

Fiscal year ended October 31, 2013 36,092,241 shares

(b) Number of shares of treasury stock at the end of the period

Fiscal year ending October 31, 2014 Second Quarter 52,679 shares

Fiscal year ended October 31, 2013 50,041 shares

(c) Average number of shares during the period (consolidated year-to-date)

Fiscal year ending October 31, 2014 Second Quarter 36,040,030 shares

Fiscal year ended October 31, 2013 Second Quarter 32,830,847 shares

Note: Disclosure concerning status of implementation of quarterly review procedure

This quarterly earnings report is exempt from the quarterly review procedure based on the Financial Instruments and Exchange Act. At the time of disclosure of this quarterly earnings report, the Company has not completed the quarterly review procedure for quarterly financial statements.

Note: Explanation concerning appropriate use of the projected operating results and other items to note

Note Concerning Forward-Looking Statements

The above projections were prepared based upon information available to the Company at the time the projections were announced as well as various assumptions concerning the future economic and business environment. Actual operating results may differ from the projected figures depending upon various factors in the future. Please refer to the "Qualitative Information Concerning Projected Consolidated Operating Results" on Page 6 of the Attachments for the conditions used as assumptions for the projected operating results and matters to note before using the projected operating results.

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## 1. Qualitative Information Concerning Quarterly Consolidated Operating Results

### (1) Qualitative Information Concerning Consolidated Operating Results

#### < Management Environment > (From November 1, 2013 to April 30, 2014)

During the first two quarters of the Kanamoto Group's current consolidated fiscal year Japan's economy traced a modest recovery trend, as improvements in corporate earnings and the employment situation were seen against the backdrop of government economic policy measures and exchange rate stability.

#### < Second Quarter Operating Results > (From November 1, 2013 to April 31, 2014)

In the construction industry related to the Kanamoto Group, the level of demand remained above the Company's assumption at the start of the period. In addition to an increase in outlays for public works projects based on economic policy measures and a recovery in private sector capital investment, the industry witnessed a surge in demand ahead of the consumption tax hike. On the other hand, however, these activities engendered several causes for concern, including conspicuous glitches in project bidding activities and delayed construction starts, as the result of a shortage of skilled construction workers and a sharp rise in raw material prices.

Based on such circumstances, the Kanamoto Group continued its efforts to concentrate management resources in the Tohoku Region, where manpower and construction equipment are insufficient, and to further strengthen its sales and marketing organization there, in order to achieve rapid restoration of the disaster-stricken area, and also strove to boost profit margins, strengthen cooperation among Group firms, enhance its business structure and improve its financial position based on optimal asset utilization.

Consolidated net sales for the interim period totaled ¥64,212 million, up 17.3% compared with the same period of the previous consolidated fiscal year. In terms of earnings, operating income rose 49.2% from the same period of the previous consolidated fiscal year to ¥10,072 million, ordinary income increased 46.9% year-on-year to ¥9,860 million and interim period net income jumped 52.1% year-on-year to ¥5,651 million.

Results for each of the Company's business segments were as follows.

#### [ Business related to the Construction Equipment Rental Division ]

In the construction-related business that is Kanamoto's main business, the Company has moved ahead with its current regional strategy, and with the formation of an organization that is capable of responding to maximum demand by means such as promptly executed aggressive equipment investments. Efforts to bolster sales and marketing through cooperation with Group firms also paid returns, generating operating results that exceeded the prior year's results in every region of Japan.

Sales of used construction equipment were up sharply, climbing 92.1% compared with the same period one year ago, as planned sales of equipment holdings were implemented on a timely basis with the goal of optimizing the asset portfolio mix.

As a result of the above factors, interim period net sales for Kanamoto's construction-related businesses increased 17.6% from the same period of the previous consolidated fiscal year to ¥60,449 million, and operating income improved 49.8% year-on-year to ¥9,825 million.

#### < Other businesses >

In the steel products sales the Company is developing in Hokkaido, sales for seismic isolation works-related locations and for harbor revetment-related works were strong. Sales were also boosted by the rush in demand ahead of the consumption tax increase. As a result of these factors, net sales were up 12.6% over the same period one year earlier. In addition, in the Company's information and telecommunications-related business, Kanamoto attracted new demand as a result of personal computer rental period extensions and migrations to new operating systems, and achieved growth in its employee dispatching business as well, and net sales for these businesses grew by 19.9% year-on-year.

As a result of these factors, interim period net sales for Kanamoto's other businesses rose by 13.6% from the same period of the previous consolidated fiscal year to ¥3,763 million, and operating income increased 26.4% year-on-year to ¥79 million.

[ Business development issues deserving special mention and status of branch office changes ]

During the interim period, Kanamoto opened one new branch, the Rikuzentakata Branch (Rikuzentakata City, Iwate Prefecture). The Company did not close any branches during this period.

## (2) Qualitative Information Concerning Consolidated Financial Position

### Assets, liabilities and net assets

Total assets at the end of the interim period under review increased by ¥11,001 million compared with the end of the prior consolidated fiscal year to ¥180,252 million. This mainly reflected an increase of ¥8,375 million in total property, plant and equipment, including an increase of ¥6,929 million in rental equipment supplied for rental operations and rental equipment for purposes such as branch expansion.

Total liabilities were ¥118,133 million, an increase of ¥5,075 million compared with the end of the prior consolidated fiscal year. The principal items contributing to this change were an increase of ¥1,002 million in notes and accounts payable-trade, and increases of ¥2,426 million in accounts payable-other and ¥6,557 million in long-term accounts payable-other that accompanied the increase in rental equipment, and a total decrease of ¥5,301 million in current portion of long-term loans payable and long-term loans payable.

Total net assets were ¥62,119 million, ¥5,926 million higher than at the end of the prior consolidated fiscal year. This was mainly because of the net income reported for the interim period of ¥5,651 million.

## (3) Qualitative Information Concerning Projected Consolidated Operating Results

For more details, please refer to the press release *Notification Concerning Revision of Projected Operating Results for the Business Period Ending October 2014* issued on May 29, 2014.

## 2. Matters Concerning Summary Information (Notes)

### (Supplemental information)

Effect of the change in the corporation tax rate etc.

As a result of the Law for the Partial Amendment of the Income Tax Law, Etc. (Act No. 10 of 2014) being promulgated on March 31, 2014, and partial amendment of the Act on Special Measures for Securing Financial Resources Necessary to Implement Measures for Reconstruction Following the Great East Japan Earthquake (Act No. 117 of 2011), the Special Reconstruction Corporation Tax will be discontinued beginning from the consolidated fiscal year commencing on or after April 1, 2014.

In conjunction with this change, the statutory effective tax rate applied in the calculation of deferred tax assets and deferred tax liabilities arising from temporary differences expected to be recovered or settled in the consolidated fiscal year commencing on November 1, 2014 will change from the current 37.7% to 35.3%.

The effect of this change is not material.

### Change of retirement benefits system

Unite Co., Ltd., a consolidated subsidiary of Kanamoto Co., Ltd., changed its pension program from a defined benefit plan to a defined contribution plan on April 1, 2014. For the accounting treatment in conjunction with this change, Kanamoto will apply the *Accounting for Transfers between Retirement Benefit Plans* (Financial Accounting Standards Implementation Guidance No. 1).

As a result of this transfer, the Company will report ¥43,652 thousand as an extraordinary loss for the interim period of the current consolidated fiscal year.

### 3. Quarterly Consolidated Financial Statements

#### (1) Quarterly Consolidated Balance Sheets

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year (As of October 31, 2013)	Current Consolidated Fiscal Year Interim Period (As of April 30, 2014)
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	32,627,458	33,682,805
Notes and accounts receivable - trade	27,731,488	27,154,943
Securities	350,000	350,000
Merchandise and finished goods	642,805	790,627
Costs on uncompleted construction contracts	20,081	29,728
Raw materials and supplies	201,740	205,840
Construction machine parts	3,954,840	5,389,930
Income taxes receivable	29,255	22
Consumption taxes receivable	8,313	37,516
Deferred tax assets	983,057	1,067,909
Other	754,987	902,886
Allowance for doubtful accounts	-335,792	-320,622
<b>Total current assets</b>	<b>66,968,236</b>	<b>69,291,589</b>
<b>Noncurrent assets</b>		
<b>Property, plant and equipment</b>		
Rental equipment	131,975,682	143,507,517
Accumulated depreciation	-75,075,764	-79,677,746
Rental equipment, net	56,899,918	63,829,770
Buildings and structures	22,843,038	23,200,246
Accumulated depreciation	-15,140,640	-15,458,134
Buildings and structures, net	7,702,397	7,742,112
Machinery, equipment and vehicles	5,480,758	5,496,879
Accumulated depreciation	-4,861,608	-4,870,174
Machinery, equipment and vehicles, net	619,149	626,704
Land	29,798,341	31,059,715
Other	1,315,544	1,449,420
Accumulated depreciation	-1,012,516	-1,009,769
Other, net	303,028	439,651
<b>Total property, plant and equipment</b>	<b>95,322,835</b>	<b>103,697,955</b>
<b>Intangible assets</b>		
Goodwill	19,894	60,591
Other	250,882	198,807
<b>Total intangible assets</b>	<b>270,777</b>	<b>259,398</b>
<b>Investments and other assets</b>		
Investment securities	5,256,183	5,608,416
Deferred tax assets	147,708	199,416
Other	1,894,365	1,849,915
Allowance for doubtful accounts	-541,221	-543,768
Allowance for investment loss	-67,985	-110,054
<b>Total investments and other assets</b>	<b>6,689,049</b>	<b>7,003,924</b>
<b>Total noncurrent assets</b>	<b>102,282,662</b>	<b>110,961,278</b>
<b>Total Assets</b>	<b>169,250,899</b>	<b>180,252,868</b>

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year (As of October 31, 2013)	Current Consolidated Fiscal Year Interim Period (As of April 30, 2014)
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable-trade	21,293,370	22,296,150
Short-term loans payable	591,774	748,071
Current portion of long-term loans payable	12,179,620	12,078,010
Lease obligations	1,085,477	1,071,397
Income taxes payable	3,533,247	4,060,800
Provision for bonuses	823,580	948,839
Allowance for losses on employee pension fund withdrawal	200,001	—
Accounts payable-other	12,728,761	15,155,649
Other	1,983,706	1,774,605
Total current liabilities	54,419,541	58,133,524
Noncurrent liabilities		
Long-term loans payable	26,288,975	21,089,578
Lease obligations	2,662,783	2,570,246
Provision for retirement benefits	7,896	12,272
Long-term accounts payable-other	29,329,772	35,887,644
Asset retirement obligations	210,132	237,816
Other	138,957	202,592
Total noncurrent liabilities	58,638,518	60,000,149
<b>Total Liabilities</b>	<b>113,058,060</b>	<b>118,133,674</b>
<b>Net Assets</b>		
Shareholders' equity		
Capital stock	13,652,938	13,652,938
Capital surplus	14,916,981	14,916,981
Retained earnings	24,462,016	29,753,315
Treasury stock	—48,497	—55,507
Total shareholders' equity	52,983,438	58,267,728
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,567,744	1,729,065
Foreign currency translation adjustment	—1,706	—4,905
Total accumulated other comprehensive income	1,566,038	1,724,159
Minority interests	1,643,362	2,127,305
<b>Total Net Assets</b>	<b>56,192,839</b>	<b>62,119,193</b>
<b>Total Liabilities and Net Assets</b>	<b>169,250,899</b>	<b>180,252,868</b>

(2) Quarterly Consolidated Statements of Income and Quarterly Consolidated Statements of Comprehensive Income  
(Quarterly Consolidated Statements of Income)  
(Consolidated Interim Period ended April 30)

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year Interim Period (From November 1, 2012 to April 30, 2013)	Current Consolidated Fiscal Year Interim Period (From November 1, 2013 to April 30, 2014)
Net sales	54,733,916	64,212,256
Cost of sales	37,016,305	42,706,116
Gross profit	17,717,610	21,506,140
Selling, general and administrative expenses	10,966,563	11,434,013
Operating income	6,751,046	10,072,126
Non-operating income		
Interest income	5,306	4,394
Dividends income	16,517	23,181
Insurance income	50,986	24,253
Rent income	28,933	30,955
A receipt bonus	34,673	41,348
Amortization of negative goodwill	27,113	—
Foreign exchange gains	169,287	67,609
Other	153,443	135,632
Total non-operating income	486,260	327,376
Non-operating expenses		
Interest expenses	427,297	329,948
Loss on sales of notes payable	22,499	22,133
Other	73,271	187,334
Total non-operating expenses	523,068	539,416
Ordinary income	6,714,239	9,860,085
Extraordinary income		
Gain on sales of noncurrent assets	33,569	31,381
Subsidy income	22,262	274
Other	59	59
Total extraordinary income	55,891	31,714
Extraordinary loss		
Loss on sales and retirement of noncurrent assets	24,841	18,022
Loss on revision of retirement benefit plan	—	43,652
Other	65	—
Total extraordinary losses	24,906	61,675
Income before income taxes and minority interests	6,745,223	9,830,124
Income taxes-current	2,863,043	3,920,696
Income taxes-deferred	-179,890	-160,874
Total income taxes	2,683,152	3,759,821
Income before minority interests	4,062,070	6,070,302
Minority interests in income	345,555	418,581
Net income	3,716,514	5,651,721

(Quarterly Consolidated Statements of Comprehensive Income)  
(Consolidated Interim Period ended April 30)

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year Interim Period (From November 1, 2012 to April 30, 2013)	Current Consolidated Fiscal Year Interim Period (From November 1, 2013 to April 30, 2014)
Income before minority interests	4,062,070	6,070,302
Other comprehensive income		
Valuation difference on available-for-sale securities	1,010,670	161,208
Foreign currency translation adjustment	139,866	−3,199
Total other comprehensive income	1,150,537	158,008
Comprehensive income	5,212,607	6,228,311
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	4,841,835	5,809,842
Comprehensive income attributable to minority interests	370,772	418,469

## (3) Quarterly Consolidated Statements of Cash Flows

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year Interim Period (From November 1, 2012 to April 30, 2013)	Current Consolidated Fiscal Year Interim Period (From November 1, 2013 to April 30, 2014)
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	6,745,223	9,830,124
Depreciation and amortization	7,254,328	8,633,835
Amortization of goodwill	12,798	18,816
Loss (gain) on sales and retirement of noncurrent assets	-8,727	-13,358
The amount of assets buy on the installment plan purchase for small rentals	5,975	480
The amount of cost price transfer with the construction machine parts sale	5,173	4,028
The amount of cost price transfer with asset sell-off for rentals	618,451	475,544
Expenditure by the construction equipment and supplies	-486,236	-315,609
Expenditure by the assets acquisition for rentals	-1,563,082	-980,740
Increase (decrease) in allowance for doubtful accounts	-32,670	-3,059
Increase (decrease) in allowance for investment loss	-	42,069
Increase (decrease) in provision for bonuses	144,358	125,298
Increase (decrease) in provision for retirement benefits	3,384	4,376
Increase (decrease) in allowance for losses on employee pension fund withdrawal	-	-200,001
Interest and dividends income	-21,823	-27,576
Assets buy on the installment plan purchase payment interest for rentals	136,027	170,857
Interest expenses	427,297	329,948
Foreign exchange losses (gains)	-100,925	-73,654
Loss on revision of retirement benefit plan	-	43,652
Decrease (increase) in notes and accounts receivable-trade	-84,619	602,845
Decrease (increase) in inventories	-30,829	-160,284
Increase (decrease) in notes and accounts payable-trade	832,124	948,476
Increase (decrease) in accounts payable-other	163,341	1,386,394
Other, net	-1,408	-330,425
Subtotal	14,018,160	20,512,038
Interest and dividends income received	21,824	27,449
Interest expenses paid	-581,298	-508,809
Income taxes paid	-2,259,707	-3,362,578
Net cash provided by (used in) operating activities	11,198,980	16,668,100

(Unit: Thousands of yen)

	Prior Consolidated Fiscal Year Interim Period (From November 1, 2012 to April 30, 2013)	Current Consolidated Fiscal Year Interim Period (From November 1, 2013 to April 30, 2014)
Net cash provided by (used in) investing activities		
Payments into time deposits	—	—340,000
Purchase of property, plant and equipment	—239,744	—2,075,958
Proceeds from sales of property, plant and equipment	97,065	32,181
Purchase of intangible assets	—17,757	—20,503
Purchase of investment securities	—314,646	—103,517
Proceeds from sales of investment securities	—	600
Payments of loans receivable	—	—5,981
Collection of loans receivable	307,193	78,173
Other, net	8,605	—21,178
Net cash provided by (used in) investing activities	—159,282	—2,456,184
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	—219,286	151,256
Proceeds from long-term loans payable	8,800,000	2,400,000
Repayment of long-term loans payable	—6,764,235	—7,752,259
Repayments of installment payables	—5,231,286	—7,301,199
Repayments of lease obligations	—1,043,128	—654,645
Purchase of treasury stock	—9,053	—7,009
Purchase of treasury stock of subsidiaries in consolidation	—	—30
Cash dividends paid	—328,471	—350,463
Proceeds from stock issuance to minority shareholders	—	8,215
Cash dividends paid to minority shareholders	—1,006	—3,006
Net cash provided by (used in) financing activities	—4,796,468	—13,509,141
Effect of exchange rate change on cash and cash equivalents	88,970	12,573
Net increase (decrease) in cash and cash equivalents	6,332,199	715,347
Cash and cash equivalents at beginning of period	19,717,264	32,957,458
Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	—4,045	—
Cash and cash equivalents at end of period	26,045,419	33,672,805

(4) Notes Concerning Quarterly Consolidated Financial Statements

(Notes Relating to the Going Concern Assumption)

The Company had no material items to report.

(Note on Significant Changes to Shareholders' Equity)

The Company had no material items to report.

(Business Segment Information)

I Interim period of the previous consolidated fiscal year (from November 1, 2012 to April 30, 2013)

1. Information concerning net sales and profit or loss of each reporting segment

(Unit: Thousands of yen)

	Reporting segment	Other Businesses (See note)	Total
	Business related to the Construction Equipment Rental Division		
Net sales			
Net sales to outside customers	51,420,210	3,313,705	54,733,916
Net sales or transfers between related segments	—	—	—
Total	51,420,210	3,313,705	54,733,916
Segment income	6,557,148	63,077	6,620,225

(Note) The "Other Businesses" classification encompasses business segments not included in the reporting segment, and includes business related to the Steel Sales Division and business related to the Information Products Division and other businesses.

2. Difference between total reporting segment profit or loss and the amount reported on the Quarterly Consolidated Statements of Income, and the main reasons for the difference (Matters Pertaining to Reconciliation of Difference)

(Unit: Thousands of yen)

Income	Amount
Reporting segment total	6,557,148
Income for "Other Businesses" classification	63,077
Other adjustments	130,821
Operating income reported on the Consolidated Quarterly Statements of Income	6,751,046

II Interim period of the current consolidated fiscal year (From November 1, 2013 to April 30, 2014)

1. Information concerning net sales and profit or loss of each reporting segment

(Unit: Thousands of yen)

	Reporting segment	Other Businesses (See note)	Total
	Business related to the Construction Equipment Rental Division		
Net sales			
Net sales to outside customers	60,449,335	3,762,921	64,212,256
Net sales or transfers between related segments	—	1,000	1,000
Total	60,449,335	3,763,921	64,213,256
Segment income	9,825,693	79,720	9,905,414

(Note) The "Other Businesses" classification encompasses business segments not included in the reporting segment, and includes business related to the Steel Sales Division and business related to the Information Products Division and other businesses.

2. Difference between total reporting segment profit or loss and the amount reported on the Quarterly Consolidated Statements of Income, and the main reasons for the difference (Matters Pertaining to Reconciliation of Difference)

(Unit: Thousands of yen)

Income	Amount
Reporting segment total	9,825,693
Income for "Other Businesses" classification	79,720
Other adjustments	166,712
Operating income reported on the Consolidated Quarterly Statements of Income	10,072,126