

Consolidated balance sheets

(As of March 31, 2018)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	43,068,117	Current liabilities	26,463,314
Cash and deposits	4,964,027	Notes payable - trade	603,983
Notes receivable - trade	1,626,950	Electronically recorded obligations-operating	3,572,821
Electronically recorded monetary claims	4,543,712	trade acceptance	638
Accounts receivable - trade	23,918,554	Accounts payable - trade	12,549,618
Inventories	6,711,671	Short-term loans payable	2,050,000
Advance payments - other	558,836	Current portion of long-term loans payable	2,632,300
Deferred tax assets	395,536	Current portion of bonds	594,000
Accounts receivable - other	310,673	Accounts payable - other	3,344,014
Other	457,064	Provision for bonuses	303,946
Allowance for doubtful accounts	△ 418,910	Provision for directors' bonuses	64,200
		Other	747,792
Noncurrent assets	22,001,198	Noncurrent liabilities	13,012,627
Property, plant and equipment	12,794,894	Bonds payable	6,030,000
Buildings and structures	4,952,321	Long-term loans payable	3,397,750
Machinery, equipment and vehicles	199,259	Deferred tax liabilities	988,550
Land	7,115,090	Net defined benefit liability	146,398
Other	528,223	Provision for directors' retirement benefits	132,245
Intangible assets	116,320	Guarantee deposits received	2,276,952
Software	91,562	Other	40,729
Other	24,757		
Investments and other assets	9,089,983	Total liabilities	39,475,941
Investment securities	7,595,879	(Net assets)	
Long-term loans receivable	24,553	Shareholders' equity	23,539,348
Bad debts	138,492	Capital stock	1,240,000
Long-term guarantee deposits	678,422	Capital surplus	440,000
Net defined benefit asset	510,019	Retained earnings	22,535,823
Other	195,416	Treasury stock	△ 676,474
Allowance for doubtful accounts	△ 52,800	Valuation and translation adjustments	2,054,026
		Valuation difference on available-for-sale securities	1,968,892
		Deferred gains or losses on hedges	△ 167,775
		Foreign currency translation adjustment	211,197
		Remeasurements of defined benefit plans	41,711
		Total net assets	25,593,374
Total assets	65,069,316	Total liabilities and net assets	65,069,316

Consolidated statement of income

(For the year ended March 31, 2018)

(Unit : JYE1000)

Accounts	Amount	
Net sales		116,738,761
Cost of sales		105,026,870
Gross profit		11,711,891
Selling, general and administrative expenses		9,585,181
Operating income		2,126,710
Non-operating income		
Interest income and dividend income	170,899	
Other non-operating income	115,631	286,530
Non-operating expenses		
Interest expenses and loss on sales of notes payable	122,905	
Other non-operating expenses	118,107	241,012
Ordinary income		2,172,228
Extraordinary income		154,093
Extraordinary loss		94,374
Income before income taxes		2,231,947
Income taxes-current	758,007	
Income taxes-deferred	40,366	798,373
Net income attributable to owners of the parent		1,433,573