

Balance Sheets

(As of March 31, 2018)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	36,582,542	Current liabilities	25,258,779
Cash and deposits	2,160,014	Notes payable - trade	476,009
Notes receivable - trade	1,221,791	Electronically recorded obligations-operating	3,583,039
Electronically recorded monetary claims	4,313,615	trade acceptance	638
Accounts receivable - trade	21,913,863	Accounts payable - trade	11,224,552
Inventories	5,996,437	Short-term loans payable	1,800,000
Advance payments - other	444,428	Current portion of long-term loans payable	2,632,300
Prepaid expenses	191,355	Current portion of bonds	594,000
Deferred tax assets	335,479	Accounts payable - other	3,267,229
Short-term loans receivable	33,154	Accrued expenses	45,399
Accounts receivable - other	212,087	Income taxes payable	53,171
Other	93,315	Deposits received	981,759
Allowance for doubtful accounts	△ 333,000	Provision for bonuses	242,300
		Provision for directors' bonuses	60,000
		Other	298,379
Non-current assets	22,390,542	Noncurrent liabilities	11,045,785
Property, plant and equipment	12,665,297	Bonds payable	6,030,000
Buildings	4,923,130	Long-term loans payable	3,397,750
Structures	28,498	Long-term deferred tax liabilities	969,699
Machinery and equipment	82,042	Provision for retirement benefits	10,800
Vehicles	1,759	Provision for directors' retirement benefits	121,134
Furniture and fixtures	514,775	Guarantee deposits received	476,004
Land	7,115,090	Other	40,398
Intangible assets	99,027		
Software	77,127	Total liabilities	36,304,565
Other	21,899		
Investments and other assets	9,626,216	(Net assets)	
Investment securities	7,204,105	Shareholders' equity	20,902,528
Stocks of subsidiaries and associates	769,006	Capital stock	1,240,000
Investments in capital	102,829	Capital surplus	440,000
Investments in capital of subsidiaries and associates	313,068	Legal capital surplus	440,000
Long-term loans receivable	16,053	Retained earnings	19,899,003
Bad debts	138,269	Legal retained earnings	310,000
Prepaid pension cost	449,915	Other retained earnings	19,589,003
Long-term guarantee deposits	625,463	Reserve for reduction entry of assets	594,667
Other	51,503	General reserve	5,950,000
Allowance for doubtful accounts	△ 44,000	Retained earnings brought forward	13,044,335
		Treasury stock	△ 676,474
		Valuation and translation adjustments	1,765,990
		Valuation difference on available-for-sale securities	1,930,468
		Deferred gains or losses on hedges	△ 164,477
		Total net assets	22,668,519
Total assets	58,973,085	Total liabilities and net assets	58,973,085

Statement of income

(For the year ended March 31, 2018)

(Unit : JYE1000)

Accounts	Amount	
Net sales		101,745,108
Cost of sales		92,168,764
Gross profit		9,576,343
Selling, general and administrative expenses		7,845,314
Operating income		1,731,028
Non-operating income		
Interest income and dividend income	293,257	
Other non-operating income	57,166	350,424
Non-operating expenses		
Interest expenses and loss on sales of notes payable	116,140	
Other non-operating expenses	78,590	194,730
Ordinary income		1,886,722
Extraordinary income		
Gain on sales of subsidiaries and associates' stocks	135,000	
Gain on sales of investment securities	18,443	153,443
Extraordinary loss		
Loss on valuation of stocks of subsidiaries and associates	65,098	
Other extraordinary loss	7,399	72,498
Income before income taxes		1,967,667
Income taxes-current	575,000	
Income taxes-deferred	47,761	622,761
Net income		1,344,905