

Consolidated balance sheets

(As of March 31, 2019)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	43,451,146	Current liabilities	23,179,032
Cash and deposits	5,600,221	Notes payable - trade	587,623
Notes receivable - trade	2,095,212	Electronically recorded obligations-operating	3,289,125
Electronically recorded monetary claims	4,513,043	trade acceptance	6,909
Accounts receivable - trade	23,510,052	Accounts payable - trade	12,803,973
Inventories	6,914,765	Short-term loans payable	500,000
Advance payments - other	406,372	Current portion of long-term loans payable	1,183,106
Accounts receivable - other	268,964	Current portion of bonds	594,000
Other	434,095	Accounts payable - other	3,093,048
Allowance for doubtful accounts	△ 291,580	Provision for bonuses	317,416
		Provision for directors' bonuses	64,200
		Other	739,630
Noncurrent assets	20,900,012	Noncurrent liabilities	14,880,329
Property, plant and equipment	12,780,707	Bonds payable	5,436,000
Buildings and structures	4,724,265	Long-term loans payable	6,271,752
Machinery, equipment and vehicles	176,470	Deferred tax liabilities	455,429
Land	7,115,090	Net defined benefit liability	166,048
Other	764,881	Provision for directors' retirement benefits	149,871
Intangible assets	88,925	Guarantee deposits received	2,309,866
Software	65,366	Other	91,362
Other	23,558		
Investments and other assets	8,030,380	Total liabilities	38,059,361
Investment securities	6,429,922	(Net assets)	
Long-term loans receivable	18,211	Shareholders' equity	25,008,316
Bad debts	351,657	Capital stock	1,240,000
Long-term guarantee deposits	677,784	Capital surplus	440,000
Net defined benefit asset	556,540	Retained earnings	24,005,060
Other	246,462	Treasury stock	△ 676,743
Allowance for doubtful accounts	△ 250,200	Valuation and translation adjustments	1,283,480
		Valuation difference on available-for-sale securities	1,112,338
		Deferred gains or losses on hedges	10,147
		Foreign currency translation adjustment	121,250
		Remeasurements of defined benefit plans	39,744
		Total net assets	26,291,797
Total assets	64,351,159	Total liabilities and net assets	64,351,159

Consolidated statement of income

(For the year ended March 31, 2019)

(Unit : JYE1000)

Accounts	Amount	
Net sales		116,587,363
Cost of sales		104,720,761
Gross profit		11,866,602
Selling, general and administrative expenses		9,677,145
Operating income		2,189,456
Non-operating income		
Interest income and dividend income	193,668	
Other non-operating income	146,825	340,494
Non-operating expenses		
Interest expenses and loss on sales of notes payable	115,888	
Other non-operating expenses	111,304	227,192
Ordinary income		2,302,759
Extraordinary income		46,107
Extraordinary loss		13,532
Income before income taxes		2,335,333
Income taxes-current	666,827	
Income taxes-deferred	100,726	767,553
Net income attributable to owners of the parent		1,567,779