

## Balance Sheets

(As of March 31, 2019)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
<b>(Assets)</b>		<b>(Liabilities)</b>	
<b>Current assets</b>	<b>36,552,084</b>	<b>Current liabilities</b>	<b>21,731,695</b>
Cash and deposits	2,653,532	Notes payable - trade	484,562
Notes receivable - trade	1,546,883	Electronically recorded obligations-operating	3,295,780
Electronically recorded monetary claims	4,377,239	trade acceptance	6,909
Accounts receivable - trade	20,954,115	Accounts payable - trade	11,249,608
Inventories	6,307,160	Short-term loans payable	300,000
Advance payments - other	366,337	Current portion of long-term loans payable	1,183,106
Prepaid expenses	211,713	Current portion of bonds	594,000
Short-term loans receivable	105,779	Accounts payable - other	3,015,070
Accounts receivable - other	161,142	Accrued expenses	46,579
Other	108,179	Income taxes payable	198,488
Allowance for doubtful accounts	△ 240,000	Deposits received	983,899
		Provision for bonuses	243,200
		Provision for directors' bonuses	60,000
		Other	70,490
<b>Non-current assets</b>	<b>21,246,784</b>	<b>Noncurrent liabilities</b>	<b>12,880,199</b>
<b>Property, plant and equipment</b>	<b>12,658,440</b>	Bonds payable	5,436,000
Buildings	4,699,969	Long-term loans payable	6,271,752
Structures	25,629	Deferred tax liabilities	438,661
Machinery and equipment	60,520	Provision for retirement benefits	18,900
Vehicles	586	Provision for directors' retirement benefits	145,734
Furniture and fixtures	482,349	Guarantee deposits received	477,790
Land	7,115,090	Other	91,362
Construction in progress	274,296		
<b>Intangible assets</b>	<b>73,588</b>		
Software	52,887	<b>Total liabilities</b>	<b>34,611,895</b>
Other	20,700		
<b>Investments and other assets</b>	<b>8,514,755</b>	<b>(Net assets)</b>	
Investment securities	6,070,641	Shareholders' equity	22,069,896
Stocks of subsidiaries and associates	745,006	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	10,211	Retained earnings	21,066,640
Bad debts	351,479	Legal retained earnings	310,000
Prepaid pension cost	499,272	Other retained earnings	20,756,640
Long-term guarantee deposits	624,426	Reserve for reduction entry of assets	575,028
Other	39,818	General reserve	5,950,000
Allowance for doubtful accounts	△ 242,000	Retained earnings brought forward	14,231,612
		Treasury stock	△ 676,743
		Valuation and translation adjustments	1,117,076
		Valuation difference on available-for-sale securities	1,106,838
		Deferred gains or losses on hedges	10,238
		<b>Total net assets</b>	<b>23,186,973</b>
<b>Total assets</b>	<b>57,798,869</b>	<b>Total liabilities and net assets</b>	<b>57,798,869</b>

## Statement of income

(For the year ended March 31, 2019)

(Unit : JYE1000)

Accounts	Amount	
Net sales		100,396,946
Cost of sales		90,689,295
Gross profit		9,707,651
Selling, general and administrative expenses		8,026,527
Operating income		1,681,123
Non-operating income		
Interest income and dividend income	312,470	
Other non-operating income	88,591	401,062
Non-operating expenses		
Interest expenses and loss on sales of notes payable	110,517	
Other non-operating expenses	69,997	180,515
Ordinary income		1,901,671
Extraordinary income		
Gain on sales of investment securities	9,849	9,849
Extraordinary loss		
Loss on valuation of investment securities	10,328	10,328
Income before income taxes		1,901,192
Income taxes-current	490,000	
Income taxes-deferred	89,834	579,834
Net income		1,321,357