

Consolidated balance sheets

(As of March 31, 2020)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	46,554,826	Current liabilities	24,787,177
Cash and deposits	11,558,873	Notes payable - trade	334,867
Notes receivable - trade	1,769,573	Electronically recorded obligations-operating	3,120,839
Electronically recorded monetary claims	3,113,950	trade acceptance	17,907
Accounts receivable - trade	21,400,677	Accounts payable - trade	12,430,637
Inventories	7,731,938	Short-term loans payable	1,357,463
Advance payments - other	386,162	Current portion of long-term loans payable	2,039,356
Accounts receivable - other	340,753	Current portion of bonds	594,000
Other	511,212	Accounts payable - other	3,202,038
Allowance for doubtful accounts	△ 258,316	Provision for bonuses	336,300
		Provision for directors' bonuses	87,000
		Other	1,266,767
Noncurrent assets	21,596,859	Noncurrent liabilities	16,262,956
Property, plant and equipment	13,883,729	Bonds payable	4,842,000
Buildings and structures	4,764,486	Long-term loans payable	8,306,526
Machinery, equipment and vehicles	340,405	Deferred tax liabilities	156,797
Land	7,617,686	Net defined benefit liability	172,317
Other	1,161,151	Provision for directors' retirement benefits	169,362
Intangible assets	623,115	Guarantee deposits received	2,460,677
Software	136,396	Other	155,275
Goodwill	448,573		
Other	38,146	Total liabilities	41,050,133
Investments and other assets	7,090,014	(Net assets)	
Investment securities	5,250,474	Shareholders' equity	26,414,653
Long-term loans receivable	15,307	Capital stock	1,240,000
Bad debts	501,989	Capital surplus	440,000
Long-term guarantee deposits	677,385	Retained earnings	25,411,396
Net defined benefit asset	552,399	Treasury stock	△ 676,743
Other	374,457		
Allowance for doubtful accounts	△ 282,000	Valuation and translation adjustments	526,979
		Valuation difference on available-for-sale securities	392,528
		Deferred gains or losses on hedges	85,264
		Foreign currency translation adjustment	70,134
		Remeasurements of defined benefit plans	△ 20,947
		Non-controlling interests	159,919
		Total net assets	27,101,552
Total assets	68,151,685	Total liabilities and net assets	68,151,685

Consolidated statement of income

(For the year ended March 31, 2020)

(Unit : JYE1000)

Accounts	Amount	
Net sales		111,081,856
Cost of sales		98,712,661
Gross profit		12,369,194
Selling, general and administrative expenses		9,776,401
Operating income		2,592,793
Non-operating income		
Interest income and dividend income	180,497	
Other non-operating income	117,077	297,574
Non-operating expenses		
Interest expenses and loss on sales of notes payable	112,940	
Other non-operating expenses	146,860	259,800
Ordinary income		2,630,568
Extraordinary income		12,533
Extraordinary loss		163,432
Income before income taxes		2,479,669
Income taxes-current	908,711	
Income taxes-deferred	△ 1,212	907,499
Net income attributable to owners of the parent		1,572,169