

Consolidated balance sheets

(As of March 31, 2021)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	44,288,529	Current liabilities	22,034,676
Cash and deposits	9,780,977	Notes payable - trade	245,602
Notes receivable - trade	1,934,776	Electronically recorded obligations-operating	2,651,349
Electronically recorded monetary claims	2,740,600	trade acceptance	9,357
Accounts receivable - trade	21,553,255	Accounts payable - trade	11,574,860
Inventories	7,247,819	Short-term loans payable	811,632
Advance payments - other	346,557	Current portion of long-term loans payable	2,296,856
Accounts receivable - other	159,964	Current portion of bonds	594,000
Other	687,343	Accounts payable - other	2,601,366
Allowance for doubtful accounts	△ 162,765	Provision for bonuses	318,213
		Provision for directors' bonuses	90,800
		Other	840,639
Noncurrent assets	23,411,129	Noncurrent liabilities	16,425,612
Property, plant and equipment	13,479,641	Bonds payable	4,248,000
Buildings and structures	5,013,152	Long-term loans payable	8,359,038
Machinery, equipment and vehicles	226,468	Deferred tax liabilities	611,057
Land	7,642,480	Net defined benefit liability	140,569
Other	597,540	Provision for directors' retirement benefits	203,271
Intangible assets	752,533	Guarantee deposits received	2,639,929
Software	187,830	Other	223,746
Goodwill	386,312		
Other	178,389	Total liabilities	38,460,288
Investments and other assets	9,178,955	(Net assets)	
Investment securities	7,021,284	Shareholders' equity	27,779,266
Long-term loans receivable	13,114	Capital stock	1,240,000
Bad debts	554,608	Capital surplus	440,000
Long-term guarantee deposits	679,579	Retained earnings	26,776,401
Net defined benefit asset	711,450	Treasury stock	△ 677,135
Other	335,217	Valuation and translation adjustments	1,303,757
Allowance for doubtful accounts	△ 136,300	Valuation difference on available-for-sale securities	1,084,828
		Deferred gains or losses on hedges	109,354
		Foreign currency translation adjustment	32,014
		Remeasurements of defined benefit plans	77,560
		Non-controlling interests	156,347
		Total net assets	29,239,370
Total assets	67,699,659	Total liabilities and net assets	67,699,659

Consolidated statement of income

(For the year ended March 31, 2021)

(Unit : JYE1000)

Accounts	Amount	
Net sales		103,681,027
Cost of sales		91,254,860
Gross profit		12,426,167
Selling, general and administrative expenses		9,882,402
Operating income		2,543,765
Non-operating income		
Interest income and dividend income	171,334	
Other non-operating income	284,820	456,154
Non-operating expenses		
Interest expenses and loss on sales of notes payable	119,474	
Other non-operating expenses	147,273	266,748
Ordinary income		2,733,172
Extraordinary income		48,751
Extraordinary loss		457,328
Income before income taxes		2,324,595
Income taxes-current	696,923	
Income taxes-deferred	80,870	777,794
Net income		1,546,801
Profit attributable to non-controlling interests		6,113
Net income attributable to owners of the parent		1,540,687