

Balance Sheets

(As of March 31, 2021)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	33,795,883	Current liabilities	19,778,225
Cash and deposits	4,530,048	Notes payable - trade	177,508
Notes receivable - trade	1,364,776	Electronically recorded obligations-operating	2,589,806
Electronically recorded monetary claims	2,590,503	trade acceptance	9,357
Accounts receivable - trade	19,131,037	Accounts payable - trade	9,283,142
Inventories	5,285,427	Short-term loans payable	721,000
Advance payments - other	280,144	Current portion of long-term loans payable	2,296,856
Prepaid expenses	234,268	Current portion of bonds	594,000
Short-term loans receivable	172,711	Accounts payable - other	2,486,858
Accounts receivable - other	81,019	Accrued expenses	45,008
Other	243,946	Income taxes payable	62,463
Allowance for doubtful accounts	△ 118,000	Deposits received	964,936
		Provision for bonuses	217,100
		Provision for directors' bonuses	85,000
		Other	245,189
Noncurrent assets	25,282,353	Noncurrent liabilities	13,645,720
Property, plant and equipment	12,659,148	Bonds payable	4,248,000
Buildings	4,826,843	Long-term loans payable	7,927,290
Structures	20,815	Deferred tax liabilities	556,738
Machinery and equipment	34,803	Provision for retirement benefits	24,300
Vehicles	0	Provision for directors' retirement benefits	188,784
Furniture and fixtures	488,413	Guarantee deposits received	483,472
Land	7,288,273	Other	217,135
Intangible assets	290,489		
Software	171,301	Total liabilities	33,423,946
Software in progress	93,302		
Leasehold right -other	25,885	(Net assets)	
Investments and other assets	12,332,715	Shareholders' equity	24,465,441
Investment securities	6,851,800	Capital stock	1,240,000
Stocks of subsidiaries and associates	3,282,439	Capital surplus	440,000
Investments in capital	100,664	Legal capital surplus	440,000
Investments in capital of subsidiaries and associates	392,462	Retained earnings	23,462,577
Long-term loans receivable	14,114	Legal retained earnings	310,000
Bad debts	554,362	Other retained earnings	23,152,577
Prepaid pension cost	599,691	Reserve for reduction entry of assets	538,360
Long-term guarantee deposits	634,805	General reserve	5,950,000
Other	30,373	Retained earnings brought forward	16,664,216
Allowance for doubtful accounts	△ 128,000	Treasury stock	△ 677,135
		Valuation and translation adjustments	1,188,849
		Valuation difference on available-for-sale securities	1,080,415
		Deferred gains or losses on hedges	108,433
		Total net assets	25,654,290
Total assets	59,078,236	Total liabilities and net assets	59,078,236

Statement of income

(For the year ended March 31, 2021)

(Unit : JYE1000)

Accounts	Amount	
Net sales		85,591,324
Cost of sales		76,363,224
Gross profit		9,228,100
Selling, general and administrative expenses		7,422,067
Operating income		1,806,033
Non-operating income		
Interest income and dividend income	357,353	
Other non-operating income	111,436	468,790
Non-operating expenses		
Interest expenses and loss on sales of notes payable	112,112	
Other non-operating expenses	68,100	180,212
Ordinary income		2,094,611
Extraordinary loss		
Loss on retirement of noncurrent assets	275,423	
Loss on valuation of investment securities	158,619	434,042
Income before income taxes		1,660,568
Income taxes-current	393,050	
Income taxes-deferred	75,093	468,143
Net income		1,192,425