

Consolidated balance sheets

(As of March 31, 2022)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	47,178,561	Current liabilities	24,950,625
Cash and deposits	10,497,029	Notes payable - trade	758,336
Notes receivable - trade	1,925,536	Electronically recorded obligations-operating	2,423,343
Electronically recorded monetary claims	3,096,207	trade acceptance	46,513
Accounts receivable - trade	21,670,021	Accounts payable - trade	10,809,128
Inventories	8,441,447	Short-term loans payable	3,929,600
Advance payments - other	485,594	Current portion of long-term loans payable	2,508,356
Accounts receivable - other	141,802	Current portion of bonds	594,000
Other	1,144,092	Accounts payable - other	2,859,918
Allowance for doubtful accounts	△ 223,171	Provision for bonuses	269,400
		Provision for directors' bonuses	81,400
		Other	670,628
Noncurrent assets	25,517,016	Noncurrent liabilities	17,319,577
Property, plant and equipment	13,876,237	Bonds payable	3,654,000
Buildings and structures	5,093,076	Long-term loans payable	9,517,832
Machinery, equipment and vehicles	259,329	Deferred tax liabilities	767,929
Land	7,895,749	Net defined benefit liability	144,691
Other	628,081	Provision for directors' retirement benefits	214,971
Intangible assets	1,858,622	Guarantee deposits received	2,741,286
Software	298,685	Other	278,867
Goodwill	1,016,496		
Other	543,440	Total liabilities	42,270,203
Investments and other assets	9,782,156	(Net assets)	
Investment securities	7,722,600	Shareholders' equity	28,226,771
Long-term loans receivable	2,230	Capital stock	1,240,000
Bad debts	439,586	Capital surplus	440,000
Long-term guarantee deposits	683,667	Retained earnings	27,223,907
Net defined benefit asset	708,083	Treasury stock	△ 677,135
Other	390,288	Valuation and translation adjustments	2,056,079
Allowance for doubtful accounts	△ 164,300	Valuation difference on available-for-sale securities	1,359,160
		Deferred gains or losses on hedges	300,051
		Foreign currency translation adjustment	342,721
		Remeasurements of defined benefit plans	54,146
		Non-controlling interests	142,522
		Total net assets	30,425,374
Total assets	72,695,577	Total liabilities and net assets	72,695,577

Consolidated statement of income

(For the year ended March 31, 2022)

(Unit : JYE1000)

Accounts	Amount	
Net sales		86,135,784
Cost of sales		74,986,680
Gross profit		11,149,104
Selling, general and administrative expenses		10,182,551
Operating income		966,552
Non-operating income		
Interest income and dividend income	178,761	
Other non-operating income	229,766	408,527
Non-operating expenses		
Interest expenses and loss on sales of notes payable	114,706	
Other non-operating expenses	115,911	230,618
Ordinary income		1,144,460
Extraordinary income		30,431
Extraordinary loss		87,650
Income before income taxes		1,087,242
Income taxes-current	488,688	
Income taxes-deferred	△ 19,580	469,108
Net income		618,133
Profit attributable to non-controlling interests		△ 25,318
Net income attributable to owners of the parent		643,451