

Balance Sheets

(As of March 31, 2022)

(Unit : JYE1000)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	33,381,049	Current liabilities	18,616,752
Cash and deposits	4,355,158	Notes payable - trade	188,609
Notes receivable - trade	1,212,383	Electronically recorded obligations-operating	2,423,343
Electronically recorded monetary claims	2,845,083	trade acceptance	46,513
Accounts receivable - trade	17,351,304	Accounts payable - trade	5,569,572
Inventories	6,014,078	Short-term loans payable	3,900,000
Advance payments - other	421,565	Current portion of long-term loans payable	2,508,356
Prepaid expenses	266,552	Current portion of bonds	594,000
Short-term loans receivable	469,466	Accounts payable - other	2,732,048
Accounts receivable - other	72,184	Accrued expenses	44,871
Other	563,271	Income taxes payable	37,159
Allowance for doubtful accounts	△ 190,000	Deposits received	169,977
		Provision for bonuses	200,000
		Provision for directors' bonuses	69,000
		Other	133,299
Noncurrent assets	26,227,428	Noncurrent liabilities	14,386,573
Property, plant and equipment	12,622,910	Bonds payable	3,654,000
Buildings	4,772,123	Long-term loans payable	9,015,684
Structures	19,461	Deferred tax liabilities	741,502
Machinery and equipment	29,955	Provision for retirement benefits	21,600
Vehicles	0	Provision for directors' retirement benefits	191,834
Furniture and fixtures	479,252	Guarantee deposits received	485,954
Land	7,288,273	Other	275,998
Construction in progress	33,844		
Intangible assets	681,872		
Software	142,441	Total liabilities	33,003,325
Software in progress	514,993		
Leasehold right -other	24,436	(Net assets)	
Investments and other assets	12,922,645	Shareholders' equity	24,955,942
Investment securities	7,594,717	Capital stock	1,240,000
Stocks of subsidiaries and associates	3,236,141	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	23,953,078
Long-term loans receivable	2,230	Legal retained earnings	310,000
Bad debts	439,586	Other retained earnings	23,643,078
Prepaid pension cost	630,063	Reserve for reduction entry of assets	521,254
Long-term guarantee deposits	645,925	General reserve	5,950,000
Other	44,853	Retained earnings brought forward	17,171,823
Allowance for doubtful accounts	△ 164,000	Treasury stock	△ 677,135
		Valuation and translation adjustments	1,649,210
		Valuation difference on available-for-sale securities	1,354,246
		Deferred gains or losses on hedges	294,963
		Total net assets	26,605,152
Total assets	59,608,477	Total liabilities and net assets	59,608,477

Statement of income

(For the year ended March 31, 2022)

(Unit : JYE1000)

Accounts	Amount	
Net sales		58,201,003
Cost of sales		49,868,395
Gross profit		8,332,607
Selling, general and administrative expenses		7,705,911
Operating income		626,695
Non-operating income		
Interest income and dividend income	397,500	
Other non-operating income	115,750	513,251
Non-operating expenses		
Interest expenses and loss on sales of notes payable	110,451	
Other non-operating expenses	67,961	178,413
Ordinary income		961,533
Extraordinary income		
Gain on sales of investment securities	29,953	29,953
Extraordinary loss		
Loss on valuation of investment securities	9,465	
Loss on liquidation of subsidiaries and associates' stocks	10,629	
Recall-related expenses	65,657	85,752
Income before income taxes		905,734
Income taxes-current	249,000	
Income taxes-deferred	△ 18,219	230,780
Net income		674,953