

Balance Sheets

(As of March 31, 2023)

Thousands of yen(JPY)

Accounts	Amount	Accounts	Amount
(Assets)		(Liabilities)	
Current assets	32,039,163	Current liabilities	22,775,841
Cash and deposits	3,501,779	Notes payable - trade	141,287
Notes receivable - trade	898,765	Electronically recorded obligations-operating	2,082,506
Electronically recorded monetary claims	1,682,478	trade acceptance	6,680
Accounts receivable - trade	17,761,451	Accounts payable - trade	5,684,573
Inventories	6,825,786	Short-term loans payable	3,076,000
Advance payments - other	597,408	Current portion of long-term loans payable	4,137,356
Prepaid expenses	234,174	Current portion of bonds	3,654,000
Short-term loans receivable	451,558	Accounts payable - other	2,708,155
Accounts receivable - other	38,460	Accrued expenses	48,686
Other	227,300	Income taxes payable	540,303
Allowance for doubtful accounts	△ 180,000	Deposits received	169,451
		Provision for bonuses	242,200
		Provision for directors' bonuses	86,000
		Other	198,641
Noncurrent assets	27,750,069	Noncurrent liabilities	9,236,102
Property, plant and equipment	12,380,401	Long-term loans payable	7,657,328
Buildings	4,552,429	Deferred tax liabilities	630,998
Structures	17,714	Provision for retirement benefits	27,000
Machinery and equipment	65,297	Provision for directors' retirement benefits	220,034
Vehicles	494	Guarantee deposits received	492,377
Furniture and fixtures	456,192	Other	208,364
Land	7,288,273		
Intangible assets	801,783		
Software	438,940	Total liabilities	32,011,944
Software in progress	346,911		
Leasehold right -other	15,931	(Net assets)	
Investments and other assets	14,567,883	Shareholders' equity	26,345,770
Investment securities	9,365,775	Capital stock	1,240,000
Stocks of subsidiaries and associates	3,236,141	Capital surplus	440,000
Investments in capital	664	Legal capital surplus	440,000
Investments in capital of subsidiaries and associates	392,462	Retained earnings	25,342,906
Long-term loans receivable	1,935	Legal retained earnings	310,000
Bad debts	374,673	Other retained earnings	25,032,906
Prepaid pension cost	658,830	Reserve for reduction entry of assets	504,918
Long-term guarantee deposits	649,681	General reserve	5,950,000
Other	40,720	Retained earnings brought forward	18,577,987
Allowance for doubtful accounts	△ 153,000	Treasury stock	△ 677,135
		Valuation and translation adjustments	1,431,517
		Valuation difference on available-for-sale securities	1,486,301
		Deferred gains or losses on hedges	△ 54,783
		Total net assets	27,777,288
Total assets	59,789,232	Total liabilities and net assets	59,789,232

Statement of income

(For the year ended March 31, 2023)

Thousands of yen(JPY)

Accounts	Amount	
Net sales		67,441,900
Cost of sales		57,437,771
Gross profit		10,004,128
Selling, general and administrative expenses		8,074,471
Operating income		1,929,656
Non-operating income		
Interest income and dividend income	425,996	
Other non-operating income	176,249	602,245
Non-operating expenses		
Interest expenses and loss on sales of notes payable	124,251	
Other non-operating expenses	124,965	249,217
Ordinary income		2,282,685
Extraordinary income		
Gain on sale of non-current assets	1,053	
Extraordinary loss		
Loss on valuation of investment securities	1,756	
Loss on sale of investment	24,477	26,234
Income before income taxes		2,257,504
Income taxes-current	667,000	
Income taxes-deferred	△ 14,518	652,481
Net income		1,605,023