

**Balance Sheet**

 (As of March 31, 2020)  
 (Unit: Thousand Yen)

Assets		Liabilities	
Account	Amount	Account	Amount
<b>Current assets</b>	<b>17,939,601</b>	<b>Current liabilities</b>	<b>13,161,012</b>
Cash and deposits	804,712	Notes payable - trade	473,111
Notes receivable - trade	335,993	Electronically recorded monetary debts	622,657
Electronically recorded monetary claims	669,802	Accounts payable - trade	8,235,826
Accounts receivable - trade	11,182,511	Short-term loans payable	2,387,404
Merchandise	677,779	Income taxes payable	355,107
Advance payments	716,725	Deposits received	555,679
Short-term loans receivable	3,142,346	Provision for directors' bonuses	10,305
Other	415,302	Provision for bonuses	152,384
Allowance for doubtful accounts	△ 5,572	Provision for loss compensation	44,800
		Other	323,736
<b>Noncurrent assets</b>	<b>3,038,302</b>	<b>Noncurrent liabilities</b>	<b>1,466,734</b>
Property, plant, and equipment	1,900,585	Long-term loans payable	787,300
Buildings	222,426	Provision for retirement benefits	516,165
Structures	7,754	Provision for directors' and Audit and Supervisory Board members' retirement benefits	92,530
Machinery and equipment	1,059,523	Other	70,738
Tools, furniture, and fixtures	12,043		
Land	598,839	<b>Total liabilities</b>	<b>14,627,747</b>
Intangible assets	70,471	<b>Net assets</b>	
Software	70,471	<b>Shareholders' equity</b>	<b>6,408,378</b>
Investments and other assets	1,067,244	Common stock	1,246,126
Investments in securities	66,287	Capital surplus	15,435
Shares of subsidiaries and associates	204,766	Legal capital surplus	15,435
Investments in capital of subsidiaries and associates	348,936	Retained earnings	5,212,544
Deferred tax assets	242,865	Legal reserve	296,095
Other	269,150	Other retained earnings	4,916,448
Allowance for doubtful accounts	△ 64,760	Reserve for reduction entry	72,481
		General reserve	2,750,000
		Retained earnings brought forward	2,093,967
		Treasury stock	△ 65,728
		Valuation and translation adjustments	△ 58,221
		Valuation difference on available-for-sale securities	△ 18,898
		Deferred gains or losses on hedges	△ 39,322
<b>Total assets</b>	<b>20,977,903</b>	<b>Total net assets</b>	<b>6,350,156</b>
		<b>Total liabilities and net assets</b>	<b>20,977,903</b>

\* Rounded down to the nearest 1,000 yen

**Statement of Income**

From April 1, 2019,  
to March 31, 2020

(Unit: Thousand Yen)

Account	Amount	
<b>Net sales</b>		126,824,479
<b>Cost of sales</b>		123,220,537
<b>Gross profit</b>		3,603,942
<b>Selling, general, and administrative expenses</b>		2,499,316
<b>Operating income</b>		1,104,625
<b>Nonoperating income</b>		
Interest and dividend income	32,544	
Other nonoperating income	181,451	213,996
<b>Nonoperating expenses</b>		
Interest expenses	60,714	
Foreign exchange losses	3,471	
Loss on valuation of derivative transactions	110,370	
Other nonoperating expenses	41,987	216,544
<b>Ordinary income</b>		1,102,077
<b>Extraordinary income</b>		
Gain on sales of investments in securities	98,934	98,934
<b>Extraordinary loss</b>		
Provision for loss compensation	44,800	
Loss on valuation of investments in securities	9,947	54,747
<b>Income before income taxes</b>		1,146,263
<b>Income taxes - current</b>	407,709	
<b>Income taxes - deferred</b>	37,849	445,558
<b>Net income</b>		700,704

\* Rounded down to the nearest 1,000 yen