

**Balance Sheet**

(Millions of Yen)

As of Mar. 31,2021

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Assets	
Current assets	
Cash and deposits	678
Notes receivable	170
Electronically recorded monetary claims	1,531
Accounts receivable – trade	5,646
Inventories	5,490
Others	28,791
Total current assets	<u>42,309</u>
Non-current assets	
Property, plant and equipment	
Buildings	3,284
Machinery and equipment	4,145
Others	1,218
Total property, plant and equipment	<u>8,649</u>
Intangible fixed assets	<u>270</u>
Investments and other assets	
Investment securities	2,807
Others	15,428
Total investments and other assets	<u>18,235</u>
Total non-current assets	<u>27,156</u>
Total assets	<u>69,465</u>
Liabilities	
Current liabilities	
Notes payable	80
Electronically recorded obligations	3,737
Accounts payable – trade	1,811
Accrued officers' bonuses	28
Others	4,319
Total current liabilities	<u>9,978</u>
Non-current liabilities	
Accrued employees' retirement benefits	3,365
Accrued officers' retirement benefits	256
Others	276
Total non-current liabilities	<u>3,898</u>
Total liabilities	<u>13,876</u>
Net assets	
Shareholders' equity	
Common stock	2,101
Additional paid-in capital	
Capital reserve	1,136
Total additional paid-in capital	<u>1,136</u>
Retained earnings	
Legal reserve	525
Other retained earnings	50,644
Total retained earnings	<u>51,169</u>
Total shareholders' equity	<u>54,407</u>
Valuation, translation adjustments and other	
Unrealized holding gains on securities	1,182
Total valuation, translation adjustments and other	<u>1,182</u>
Total net assets	<u>55,589</u>
Total liabilities and net assets	<u>69,465</u>

**Statement of Income**

(Millions of Yen)

Year ended Mar. 31,2021

Net sales	19,072
Cost of sales	16,868
Gross profit	2,204
Selling, general and administrative expenses	2,281
Operating loss	(76)
Non-operating income	671
Non-operating expenses	37
Ordinary income	556
Extraordinary income	457
Extraordinary expenses	162
Income before income taxes	852
Current income taxes	227
Deferred income taxes	(22)
Total income taxes	204
Net income	647