

Balance Sheet

(Millions of Yen)

As of Mar. 31,2022

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Assets	
Current assets	
Cash and deposits	631
Notes receivable	169
Electronically recorded monetary claims	1,862
Accounts receivable – trade	5,770
Inventories	6,216
Others	31,286
Total current assets	<u>45,937</u>
Non-current assets	
Property, plant and equipment	
Buildings	3,216
Machinery and equipment	4,200
Others	1,903
Total property, plant and equipment	<u>9,319</u>
Intangible fixed assets	<u>257</u>
Investments and other assets	
Investment securities	2,413
Others	13,661
Total investments and other assets	<u>16,074</u>
Total non-current assets	<u>25,651</u>
Total assets	<u>71,588</u>
Liabilities	
Current liabilities	
Notes payable	71
Electronically recorded obligations	4,403
Accounts payable – trade	2,176
Accrued officers' bonuses	35
Others	4,708
Total current liabilities	<u>11,395</u>
Non-current liabilities	
Accrued employees' retirement benefits	3,625
Accrued officers' retirement benefits	268
Others	300
Total non-current liabilities	<u>4,194</u>
Total liabilities	<u>15,589</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	51,327
Total retained earnings	<u>51,852</u>
Total shareholders' equity	<u>55,090</u>
Valuation, translation adjustments and other	
Unrealized holding gains on securities	908
Total valuation, translation adjustments and other	<u>908</u>
Total net assets	<u>55,998</u>
Total liabilities and net assets	<u>71,588</u>

Statement of Income

(Millions of Yen)

Year ended Mar. 31,2022

Net sales	23,665
Cost of sales	19,938
Gross profit	3,727
Selling, general and administrative expenses	2,396
Operating income	1,331
Non-operating income	1,361
Non-operating expenses	47
Ordinary income	2,646
Extraordinary income	939
Extraordinary expenses	1,991
Income before income taxes	1,594
Current income taxes	755
Deferred income taxes	(149)
Total income taxes	606
Net income	988