

**Balance Sheet**

(Millions of Yen)

As of Mar. 31,2023

<b>Assets</b>	
Current assets	
Cash and deposits	441
Notes receivable	174
Electronically recorded monetary claims	1,879
Accounts receivable – trade	5,836
Inventories	7,106
Others	30,428
Total current assets	<u>45,868</u>
Non-current assets	
Property, plant and equipment	
Buildings	3,094
Machinery and equipment	4,431
Others	2,306
Total property, plant and equipment	<u>9,831</u>
Intangible fixed assets	<u>228</u>
Investments and other assets	
Investment securities	1,801
Others	13,703
Total investments and other assets	<u>15,504</u>
Total non-current assets	<u>25,565</u>
Total assets	<u>71,433</u>
<b>Liabilities</b>	
Current liabilities	
Notes payable	85
Electronically recorded obligations	4,511
Accounts payable – trade	2,002
Accrued officers' bonuses	31
Others	4,341
Total current liabilities	<u>10,973</u>
Non-current liabilities	
Accrued employees' retirement benefits	3,865
Accrued officers' retirement benefits	299
Provision for loss on business of subsidiaries and affiliates	131
Others	271
Total non-current liabilities	<u>4,568</u>
Total liabilities	<u>15,541</u>
<b>Net assets</b>	
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	51,480
Total retained earnings	<u>52,005</u>
Total shareholders' equity	<u>55,243</u>
Valuation, translation adjustments and other	
Unrealized holding gains on securities	648
Total valuation, translation adjustments and other	<u>648</u>
Total net assets	<u>55,892</u>
Total liabilities and net assets	<u>71,433</u>

## Statement of Income

(Millions of Yen)

Year ended Mar. 31, 2023

Net sales	23,681
Cost of sales	20,730
Gross profit	2,951
Selling, general and administrative expenses	2,486
Operating income	465
Non-operating income	2,445
Non-operating expenses	54
Ordinary income	2,856
Extraordinary income	274
Extraordinary expenses	339
Income before income taxes	2,792
Current income taxes	623
Deferred income taxes	(35)
Total income taxes	588
Net income	2,204