

Balance Sheet

(Millions of Yen)

As of Mar. 31, 2024

Assets	
Current assets	
Cash and deposits	312
Notes receivable	116
Electronically recorded monetary claims	2,470
Accounts receivable – trade	6,297
Inventories	7,427
Others	26,408
Total current assets	43,032
Non-current assets	
Property, plant and equipment	
Buildings	3,097
Machinery and equipment	4,712
Others	2,661
Total property, plant and equipment	10,472
Intangible fixed assets	230
Investments and other assets	
Investment securities	1,677
Others	13,395
Total investments and other assets	15,073
Total non-current assets	25,776
Total assets	68,808
Liabilities	
Current liabilities	
Notes payable	92
Electronically recorded obligations	3,846
Accounts payable – trade	2,045
Accrued officers' bonuses	31
Provision for environmental measures	17
Others	3,869
Total current liabilities	9,903
Non-current liabilities	
Accrued employees' retirement benefits	3,993
Accrued officers' retirement benefits	303
Provision for loss on business of subsidiaries and affiliates	389
Others	263
Total non-current liabilities	4,949
Total liabilities	14,852
Net assets	
Shareholders' equity	
Common stock	2,101
Additional paid-in capital	
Capital reserve	1,136
Total additional paid-in capital	1,136
Retained earnings	
Legal reserve	525
Other retained earnings	49,629
Total retained earnings	50,154
Total shareholders' equity	53,392
Valuation, translation adjustments and other	
Unrealized holding gains on securities	563
Total valuation, translation adjustments and other	563
Total net assets	53,956
Total liabilities and net assets	68,808

Statement of Income

(Millions of Yen)

Year ended Mar. 31, 2024

Net sales	23,593
Cost of sales	21,276
Gross profit	2,317
Selling, general and administrative expenses	2,501
Operating loss	183
Non-operating income	1,286
Non-operating expenses	170
Ordinary income	931
Extraordinary income	48
Extraordinary expenses	687
Income before income taxes	292
Current income taxes	192
Deferred income taxes	(44)
Total income taxes	148
Net income	144