

BALANCE SHEET

(12/20/2016)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	4,384,115	Current Debt	3,305,562
Cash and Deposit	754,778	Bills Payable	494,248
Bills Receivable	474,012	Electronically recorded obligations-operating	293,044
Trade Accounts Receivable	1,955,729	Trade Accounts Payable	202,425
Commodities and Products	289,611	Short-term Debt Payable	1,368,000
Product in Process	162,406	Long-term Debt Repayable in 1 Year	326,544
Raw Materials and Stored Goods	716,894	Lease Obligations	30,562
Prepaid Expense	7,745	Accounts Payable	200,800
Deferred Tax Asset	18,849	Unpaid Expense	4,542
Accounts Receivable	2,324	Unpaid Tax Payment	16,890
Other Current Asset	1,900	Unpaid Consumption Tax	65,124
Allowance for Doubtful Debts	△139	Advance Received	183,519
		Deposits Payable	59,561
		Reserve for Bonuses	15,500
		Loss Reserve for Construction	44,797
Fixed Asset	1,009,718	Fixed Debt	1,193,152
Tangible Fixed Asset	634,658	Bonds payable	150,000
Establishment	187,606	Long-term Debt Payable	254,416
Structure	5,567	Lease Obligations	96,545
Mechanical Equipment	41,172	Accrued Retirement Benefit for Employees	610,291
Motor Vehicles and Transportation Equipment	0	Reserve for Retirement Benefits for Officers	81,900
Tools and Equipment	47,461		
Land	195,309		
Lease Asset	111,211		
Construction in Process Account	46,328		
Intangible Fixed Asset	20,427	Total Debts	4,498,714
Software	1,833	Net Asset Section	
Telephone Rights	2,793	Owners' Equity	873,516
Lease Asset	15,801	Capital	375,000
Investment and Asset	354,632	Capital Surplus	75,000
Investment Securities	61,550	Capital Reserve	75,000
Shares in Affiliates	28,200	Earned Surplus	423,516
Investments	3,005	Earned Reserve	75,000
Bankruptcy Rehabilitation Claim	54,479	Other Earned Surplus	348,516
Long-term Prepaid Expenses	3,994	General Reserve	300,000
Deferred Tax Asset	215,941	Retained Earnings Carried Forward	48,516
Guaranty Money Deposited	39,841	(Current Net Earnings)	(51,578)
Other Investments	9,795		
Allowance for Doubtful Debts	△62,174	Appraisal/Converted Amount of Difference	21,602
		Other Marketable Securities Valuation Difference	21,602
		Total Net Assets	895,119
Total Assets	5,393,833	Total Debts and Net Assets	5,393,833

Note: Above amounts are indicated by cutoff under thousand.