

BALANCE SHEET

(12/20/2017)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	3,977,586	Current Debt	2,660,231
Cash and Deposit	800,053	Bills Payable	494,768
Bills Receivable	453,615	Electronically recorded obligations-operating	297,392
Trade Accounts Receivable	1,582,536	Trade Accounts Payable	182,364
Commodities and Products	158,858	Short-term Debt Payable	1,190,000
Product in Process	228,208	Long-term Debt Repayable in 1 Year	216,714
Raw Materials and Stored Goods	724,656	Lease Obligations	34,238
Prepaid Expense	9,105	Accounts Payable	151,144
Deferred Tax Asset	9,150	Unpaid Expense	3,424
Accounts Receivable	9,284	Unpaid Tax Payment	5,701
Other Current Asset	2,117	Unpaid Consumption Tax	40,194
		Advance Received	4,806
		Deposits Payable	21,281
		Reserve for Bonuses	16,000
		Loss Reserve for Construction	2,200
Fixed Asset	963,467	Fixed Debt	1,377,021
Tangible Fixed Asset	596,725	Bonds payable	300,000
Establishment	168,538	Long-term Debt Payable	287,722
Structure	4,692	Lease Obligations	96,825
Mechanical Equipment	27,460	Accrued Retirement Benefit for Employees	601,973
Motor Vehicles and Transportation Equipment	0	Reserve for Retirement Benefits for Officers	90,500
Tools and Equipment	34,501		
Land	195,309		
Lease Asset	120,373		
Construction in Process Account	45,848		
Intangible Fixed Asset	14,821	Total Debts	4,037,252
Software	1,393	Net Asset Section	
Telephone Rights	2,793	Owners' Equity	865,090
Lease Asset	10,635	Capital	375,000
Investment and Asset	351,919	Capital Surplus	75,000
Investment Securities	85,882	Capital Reserve	75,000
Shares in Affiliates	20,700	Earned Surplus	415,090
Investments	3,005	Earned Reserve	75,000
Bankruptcy Rehabilitation Claim	49,550	Other Earned Surplus	340,090
Long-term Prepaid Expenses	2,506	General Reserve	300,000
Deferred Tax Asset	196,139	Retained Earnings Carried Forward	40,090
Guaranty Money Deposited	41,686	(Current Net Earnings)	(6,573)
Other Investments	6,995	Appraisal/Converted Amount of Difference	38,711
Allowance for Doubtful Debts	△54,545	Other Marketable Securities Valuation Difference	38,711
		Total Net Assets	903,801
Total Assets	4,941,054	Total Debts and Net Assets	4,941,054

Note: Above amounts are indicated by cutoff under thousand.