

# BALANCE SHEET

( 12/20/2018)

(Yen in Thousand)

Assets Section		Liability Section	
<b>Current Asset</b>	<b>5,692,743</b>	<b>Current Debt</b>	<b>4,190,096</b>
Cash and Deposit	905,223	Bills Payable	726,366
Bills Receivable	482,404	Electronically recorded obligations-operating	795,033
Trade Accounts Receivable	2,629,596	Trade Accounts Payable	383,125
Commodities and Products	208,821	Short-term Debt Payable	1,240,000
Product in Process	606,659	Bonds payable in 1 Year	150,000
Raw Materials and Stored Goods	772,867	Long-term Debt Repayable in 1 Year	188,676
Prepaid Expense	9,658	Lease Obligations	36,560
Deferred Tax Asset	73,794	Accounts Payable	275,699
Accounts Receivable	1,264	Unpaid Expense	72,233
Other Current Asset	2,452	Unpaid Tax Payment	71,096
		Unpaid Consumption Tax	61,410
		Advance Received	84,039
<b>Fixed Asset</b>	<b>991,625</b>	Deposits Payable	35,239
<b>Tangible Fixed Asset</b>	<b>649,596</b>	Reserve for Bonuses	25,000
Establishment	196,438	Loss Reserve for Construction	45,616
Structure	4,530		
Mechanical Equipment	20,915	<b>Fixed Debt</b>	<b>1,299,555</b>
Motor Vehicles and Transportation Equipment	922	Bonds payable	150,000
Tools and Equipment	91,169	Long-term Debt Payable	390,716
Land	195,309	Lease Obligations	72,707
Lease Asset	103,769	Accrued Retirement Benefit for Employees	588,332
Construction in Process Account	36,541	Reserve for Retirement Benefits for Officers	97,800
<b>Intangible Fixed Asset</b>	<b>11,780</b>		
Software	3,440	<b>Total Debts</b>	<b>5,489,652</b>
Telephone Rights	2,793	<b>Net Asset Section</b>	
Lease Asset	5,547	<b>Owners' Equity</b>	<b>1,177,461</b>
<b>Investment and Asset</b>	<b>330,248</b>	<b>Capital</b>	<b>375,000</b>
Investment Securities	56,349	<b>Capital Surplus</b>	<b>75,000</b>
Shares in Affiliates	20,700	Capital Reserve	75,000
Investments	3,005	<b>Earned Surplus</b>	<b>727,461</b>
Bankruptcy Rehabilitation Claim	40,154	Earned Reserve	75,000
Long-term Prepaid Expenses	16,765	Other Earned Surplus	652,461
Deferred Tax Asset	186,777	General Reserve	330,000
Guaranty Money Deposited	44,650	Retained Earnings Carried Forward (Current Net Earnings)	322,461 (334,871)
Other Investments	6,995	<b>Appraisal/Converted Amount of Difference</b>	<b>17,255</b>
Allowance for Doubtful Debts	△45,149	<b>Other Marketable Securities Valuation Difference</b>	<b>17,255</b>
		<b>Total Net Assets</b>	<b>1,194,716</b>
<b>Total Assets</b>	<b>6,684,368</b>	<b>Total Debts and Net Assets</b>	<b>6,684,368</b>

Note: Above amounts are indicated by cutoff under thousand.