

BALANCE SHEET

(12/20/2019)

(Yen in Thousand)

Assets Section		Liability Section	
Current Asset	4,799,154	Current Debt	2,851,536
Cash and Deposit	898,605	Bills Payable	567,103
Bills Receivable	575,710	Electronically recorded obligations-operating	432,966
Trade Accounts Receivable	1,827,989	Trade Accounts Payable	205,407
Commodities and Products	295,553	Short-term Debt Payable	840,000
Product in Process	371,353	Long-term Debt Repayable in 1 Year	218,926
Raw Materials and Stored Goods	807,195	Lease Obligations	31,908
Prepaid Expense	10,761	Accounts Payable	291,240
Accounts Receivable	8,579	Unpaid Expense	39,997
Other Current Asset	3,403	Unpaid Tax Payment	8,048
		Unpaid Consumption Tax	52,310
		Advance Received	44,390
Fixed Asset	1,062,649	Deposits Payable	96,737
Tangible Fixed Asset	641,097	Reserve for Bonuses	22,500
Establishment	193,690		
Structure	3,734	Fixed Debt	1,616,314
Mechanical Equipment	17,045	Bonds payable	500,000
Motor Vehicles and Transportation Equipment	2,161	Long-term Debt Payable	423,090
Tools and Equipment	125,110	Lease Obligations	40,922
Land	195,309	Accrued Retirement Benefit for Employees	545,901
Lease Asset	71,677	Reserve for Retirement Benefits for Officers	106,400
Construction in Process Account	32,367		
Intangible Fixed Asset	14,793	Total Debts	4,467,851
Software	11,149	Net Asset Section	
Telephone Rights	2,793	Owners' Equity	1,360,819
Lease Asset	851	Capital	375,000
Investment and Asset	406,758	Capital Surplus	75,000
Investment Securities	78,552	Capital Reserve	75,000
Shares in Affiliates	20,700	Earned Surplus	910,819
Investments	3,005	Earned Reserve	75,000
Bankruptcy Rehabilitation Claim	38,812	Other Earned Surplus	835,819
Long-term Prepaid Expenses	31,025	General Reserve	600,000
Deferred Tax Asset	226,806	Retained Earnings Carried Forward	235,819
Guaranty Money Deposited	44,668	(Current Net Earnings)	(205,857)
Other Investments	6,995	Appraisal/Converted Amount of Difference	33,133
Allowance for Doubtful Debts	△43,807	Other Marketable Securities Valuation Difference	33,133
		Total Net Assets	1,393,952
Total Assets	5,861,803	Total Debts and Net Assets	5,861,803

Note: Above amounts are indicated by cutoff under thousand.