

# BALANCE SHEET

( 12/20/2020)

(Yen in Thousand)

Assets Section		Liability Section	
<b>Current Asset</b>	<b>4,374,807</b>	<b>Current Debt</b>	<b>2,623,727</b>
Cash and Deposit	1,087,785	Bills Payable	444,993
Bills Receivable	437,478	Electronically recorded obligations-operating	486,796
Trade Accounts Receivable	1,570,715	Trade Accounts Payable	165,851
Commodities and Products	241,761	Short-term Debt Payable	810,000
Product in Process	298,553	Bonds payable in 1 Year	150,000
Raw Materials and Stored Goods	715,596	Long-term Debt Repayable in 1 Year	234,988
Prepaid Expense	8,150	Lease Obligations	24,974
Accounts Receivable	12,684	Accounts Payable	168,612
Other Current Asset	2,080	Unpaid Expense	26,339
		Unpaid Tax Payment	6,673
		Unpaid Consumption Tax	35,172
<b>Fixed Asset</b>	<b>1,012,103</b>	Advance Received	18,646
<b>Tangible Fixed Asset</b>	<b>635,349</b>	Deposits Payable	29,690
Establishment	176,471	Reserve for Bonuses	21,000
Structure	2,987		
Mechanical Equipment	106,700	<b>Fixed Debt</b>	<b>1,378,716</b>
Motor Vehicles and Transportation Equipment	1,080	Bonds payable	350,000
Tools and Equipment	96,678	Long-term Debt Payable	394,772
Land	195,309	Lease Obligations	18,544
Lease Asset	43,144	Accrued Retirement Benefit for Employees	500,200
Construction in Process Account	12,977	Reserve for Retirement Benefits for Officers	115,200
<b>Intangible Fixed Asset</b>	<b>12,189</b>		
Software	9,396	<b>Total Debts</b>	<b>4,002,444</b>
Telephone Rights	2,793	<b>Net Asset Section</b>	
		<b>Owners' Equity</b>	<b>1,353,296</b>
<b>Investment and Asset</b>	<b>364,564</b>	<b>Capital</b>	<b>375,000</b>
Investment Securities	76,065	<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>903,296</b>
Bankruptcy Rehabilitation Claim	36,471	Earned Reserve	75,000
Long-term Prepaid Expenses	45,468	Other Earned Surplus	828,296
Deferred Tax Asset	199,986	General Reserve	700,000
Guaranty Money Deposited	32,979	Retained Earnings Carried Forward	128,296
Other Investments	6,995	(Current Net Earnings)	(29,977)
Allowance for Doubtful Debts	△57,108	<b>Appraisal/Converted Amount of Difference</b>	<b>31,169</b>
		<b>Other Marketable Securities Valuation Difference</b>	<b>31,169</b>
		<b>Total Net Assets</b>	<b>1,384,465</b>
<b>Total Assets</b>	<b>5,386,910</b>	<b>Total Debts and Net Assets</b>	<b>5,386,910</b>

Note: Above amounts are indicated by cutoff under thousand.