

Balance Sheet

(Yen thousand)

Current year
(As of Mar 31, 2018)

Assets	
Current assets	
Cash and deposits	19,041
Deposit to Toshiba corporation	1,810,778
Notes receivable – trade	1,951,186
Accounts receivable – trade	5,836,788
Merchandise and finished goods	738,205
Work in process	1,565,714
Raw materials and supplies	65,557
Prepaid expenses	18,988
Deferred tax assets	347,641
Other	240,570
Allowance for doubtful accounts	△ 12,000
Total current assets	<u>12,582,472</u>
Non-current assets	
Property, plant and equipment	
Buildings, net	1,487,427
Structures, net	214,414
Machinery, equipment, net	538,146
Vehicles, net	3,981
Tools, furniture and fixtures	213,128
Land	8,216,232
Leased assets, net	4,428
Construction in progress	62,481
Total property, plant and equipment	<u>10,740,243</u>
Intangible assets	
Right of using facilities	650
Software	31,517
Total intangible assets	<u>32,167</u>
Investments and other assets	
Investment securities	119,555
StocksOfSubsidiariesAndAffiliates	50,000
InvestmentsInCapitalOfSubsidiariesAndAffiliates	36,740
Deferred tax assets	882,380
Other	45,843
Total investments and other assets	<u>1,134,520</u>
Total non-current assets	<u>11,906,931</u>
Total assets	<u>24,489,403</u>
Liabilities	
Current liabilities	
Notes payable – trade	494,232
Accounts payable – trade	3,777,475
Advances received	517,364
Accounts payable–other	697,643
Accrued expenses	646,988
Other	389,572
Total current liabilities	<u>6,523,278</u>
Non-current liabilities	
Provision for retirement benefits	2,780,795
Provision for directors' retirement benefits	64,530
Deferred tax liabilities for land revaluation	2,450,172
Asset retirement obligations	19,383
Other	762
Total non-current liabilities	<u>5,315,643</u>
Total liabilities	<u>11,838,922</u>
Net assets	
Shareholders' equity	
Capital stock	2,232,562
Capital surplus	
Legal capital surplus	500,062
Total capital surplus	<u>500,062</u>
Retained earnings	
Legal retained earnings	58,078
Other retained earnings	
Retained earnings brought forward	4,282,991
Total retained earnings	<u>4,341,069</u>
Treasury shares	△ 10,075
Total shareholders' equity	<u>7,063,618</u>
Valuation and translation adjustments	
Valuation difference on available-for-sale securities	29,936
Revaluation reserve for land	5,556,926
Total valuation and translation adjustments	<u>5,586,862</u>
Total net assets	<u>12,650,480</u>
Total liabilities and net assets	<u>24,489,403</u>