

Consolidated Balance Sheet

(Yen thousand)

Current year	
(As of Mar 31, 2018)	
Assets	
Current assets	
Cash and deposits	68,604
Deposit to Toshiba corporation	2,206,916
Notes and accounts receivable – trade	8,551,382
Merchandise and finished goods	734,370
Work in process	1,572,456
Raw materials and supplies	159,652
Deferred tax assets	387,908
Other	153,947
Allowance for doubtful accounts	△ 11,715
Total current assets	<u>13,823,522</u>
Non-current assets	
Property, plant and equipment	
Buildings and structures, net	1,734,987
Machinery, equipment and vehicles, net	557,975
Land	8,216,232
Leased assets, net	4,428
Construction in progress	62,481
Other, net	222,045
Total property, plant and equipment	<u>10,798,152</u>
Intangible assets	
Right of using facilities	650
Software	33,197
Total intangible assets	<u>33,847</u>
Investments and other assets	
Investment securities	119,555
Net defined benefit asset	17,942
Deferred tax assets	1,186,257
Other	127,818
Total investments and other assets	<u>1,451,574</u>
Total non-current assets	<u>12,283,573</u>
Total assets	<u>26,107,096</u>
Liabilities	
Current liabilities	
Notes and accounts payable – trade	4,617,484
Income taxes payable	11,836
Accrued expenses	770,406
Other	1,672,702
Total current liabilities	<u>7,072,429</u>
Non-current liabilities	
Net defined benefit liability	3,738,287
Provision for directors' retirement benefits	73,639
Deferred tax liabilities for land revaluation	2,450,172
Asset retirement obligations	19,383
Other	762
Total non-current liabilities	<u>6,282,244</u>
Total liabilities	<u>13,354,674</u>
Net assets	
Shareholders' equity	
Capital stock	2,232,562
Capital surplus	500,062
Retained earnings	4,988,301
Treasury shares	△ 10,075
Total shareholders' equity	<u>7,710,850</u>
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	29,936
Revaluation reserve for land	5,556,926
Foreign currency translation adjustment	△ 22,154
Remeasurements of defined benefit plans	△ 523,136
Total accumulated other comprehensive income	<u>5,041,571</u>
Total net assets	<u>12,752,421</u>
Total liabilities and net assets	<u>26,107,096</u>