Current year

Current assets				(As of Mar 31, 2019)
Cash and deposits 193,195 Notes and accounts payable − trade 5,254,982 Deposit to Toshiba corporation 2,036,065 Accounts payable − other 1,343,219 Notes and accounts receivable − trade 6,544,323 Accured expenses 643,706 Electronically recorded monetary claims − operating 1,518,434 Income taxes payable 50,786 Merchandise and finished goods 741,237 Provision for loss on order received 250,842 Work in process 1,825,923 Other 208,120 Raw materials and supplies 145,262 Total current liabilities 7,751,657 Other 178,960 Non-current liabilities 7,751,657 Non-current assets 13,172,198 Non-current liabilities for land revaluation 2,449,897 Property, plant and equipment 1,703,654 Accentral taxibilities for land revaluation 2,449,897 Buildings and structures, net 1,703,654 Total inon-current liabilities 13,622,806 Construction in progress 8,644 Shareholders' equity Capital stock 2,232,562 Construction in progress 8,644 Share	Assets		Liabilities	
Deposit to Toshiba corporation 2,036,065 Notes and accounts receivable − trade 6,544,323 Accrued expenses 643,706 Accrued expenses 650 Accrued expenses	Current assets		Current liabilities	
Notes and accounts receivable − trade Electronically recorded monetary claims − operating 1,518,434 Income taxes payable 50,786 50,786 Merchandise and finished goods 741,237 Provision for loss on order received 250,842 Work in process 1,825,923 Other 208,120 Other 178,980 Allowance for doubtful accounts ∆ 11,204 Total current assets 13,172,198 Non−current assets 13,172,198 Non−current assets 13,172,198 Provision for loss on order received 250,842 Other 208,120 Other 2	Cash and deposits	193,195	Notes and accounts payable - trade	5,254,982
Electronically recorded monetary claims - operating operating 1,518,434 Income taxes payable 50,786 operating Merchandise and finished goods 741,237 Provision for loss on order received 250,842 Other 208,120 Other 208,120 Other 178,960 Other 178,960 Allowance for doubtful accounts ∆ 11,204 Non-current liabilities Non-current assets 13,172,198 Provision for loss on order received 250,842 Other 208,120 Othe		2,036,065	Accounts payable - other	1,343,219
1,518,434 Income taxes payable S0,842	Notes and accounts receivable – trade	6,544,323	Accrued expenses	643,706
Work in process 1,825,923 Other 208,120 Raw materials and supplies 145,262 Total current liabilities 7,751,657 Other 178,960 Non-current liabilities Non-current liabilities Allowance for doubtful accounts △ 11,204 Net defined benefit liability 3,348,203 Total current assets 13,172,198 Net defined benefit liability 3,348,203 Non-current assets 13,172,198 Provision for directors' retirement benefits 53,250 Non-current sasets Deferred tax liabilities for land revaluation 2,449,897 Property, plant and equipment 639,655 Total non-current liabilities 1,976 Land 8,215,336 Net assets 1,550 Construction in progress 8,644 Other, net 213,792 Capital isonk 2,232,562 Total property, plant and equipment 10,783,034 Capital stock 2,232,562 Intargible assets 650 Retained earnings 4,507,955 Right of using facilities 650 Total shareholders' equity 7,230,504 Other	-	1,518,434	Income taxes payable	50,786
Raw materials and supplies 145,262 Other Total current liabilities 7,751,657 Other 178,960 Allowance for doubtful accounts Δ 11,204 Total current assets Non-current liabilities Non-current liabilities 3,348,203 Non-current assets 13,172,198 Provision for directors' retirement benefits 53,250 2,449,897 Non-current assets Deferred tax liabilities for land revaluation 2,449,897 Asset retirement obligations 19,796 5,871,148 Machinery, equipment and vehicles, net Land 8,215,336 Total non-current liabilities 13,622,806 Land 8,215,336 Leased assets, net Lasset Sasets, net Construction in progress 1,950 Net assets Construction in progress 8,644 Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment Intaglible assets 650 Retained earnings 4,507,955 Right of using facilities 650 Treasury shares Δ 10,076 Total intangible assets 36,087 Accumulated other comprehensive income Valuation difference on available-for-sale securities 91,913 Revaluation reserve for land 5,556,304	Merchandise and finished goods	741,237	Provision for loss on order received	250,842
Other 178,960 Allowance for doubtful accounts ∆ 11,204 Total current assets Non-current defined benefit liability 3,348,203 Non-current assets 13,172,198 Net defined benefit liability 3,348,203 Non-current assets Deferred tax liabilities for land revaluation 2,449,897 Non-current assets Deferred tax liabilities for land revaluation 2,449,897 Asset retirement obligations 19,796 Asset retirement obligations 19,796 Asset retirement obligations 19,796 Total non-current liabilities 5,871,148 Total property, plant and vehicles, net 639,655 Land 8,215,336 Construction in progress 8,644 Other, net 213,792 Total property, plant and equipment 10,783,034 Intagible assets 650 Right of using facilities 650 Software 32130 Other 3,306 Total intangible assets 36,087 Investments and other assets 91,913 Net defined benefit asset 19,330 Net defined	Work in process	1,825,923	Other	208,120
Allowance for doubtful accounts	Raw materials and supplies	145,262	Total current liabilities	7,751,657
Total current assets 13,172,198 Provision for directors' retirement benefits 53,250	Other	178,960	Non-current liabilities	
Non-current assets Deferred tax liabilities for land revaluation 2,449,897 Property, plant and equipment 1,703,654 Total non-current liabilities 5,871,148 Buildings and structures, net 639,655 Total non-current liabilities 5,871,148 Land 8,215,336 Total liabilities 13,622,806 Leased assets, net 1,950 Net assets Construction in progress 8,644 Capital stock 2,232,562 Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Retained earnings 4,507,955 Right of using facilities 650 Treasury shares △ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available-for-sale securities 10,378 Investments and other assets 19,330 Foreign currency translation adjustment △ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans △ 436,729 Total investments and other assets	Allowance for doubtful accounts	△ 11,204	Net defined benefit liability	3,348,203
Property, plant and equipment Asset retirement obligations 19,796 Buildings and structures, net 1,703,654 Total non-current liabilities 5,871,148 Machinery, equipment and vehicles, net 639,655 Total liabilities 13,622,806 Land 8,215,336 Leased assets, net 1,950 Construction in progress 8,644 Other, net 213,792 Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets 650 Retained earnings 4,507,955 Right of using facilities 650 Treasury shares △ 10,076 Software 32130 Accumulated other comprehensive income Valuation difference on available—for—sale securities 10,378 Investments and other assets 91,913 Revaluation reserve for land 5,556,304 Net defined benefit asset 19,330 Remeasurements of defined benefit plans △ 436,729 Other 134,374 Total accumulated other comprehensive income Total accumulated other comprehensive income	Total current assets	13,172,198	Provision for directors' retirement benefits	53,250
Buildings and structures, net 1,703,654 Total non-current liabilities 5,871,148 Machinery, equipment and vehicles, net 639,655 Total liabilities 13,622,806 Land 8,215,336 Leased assets, net 1,950 Construction in progress 8,644 Shareholders' equity 2,232,562 Contraction in progress 8,644 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets 650 Retained earnings 4,507,955 Right of using facilities 650 Treasury shares Δ 10,076 Software 32130 Accumulated other comprehensive income Valuation difference on available-for-sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment Δ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans Δ 436,729 Deferred tax assets 1,721,079 Total net assets 12,335,211 Total investments and other assets 1,966,697 Total non-current assets	Non-current assets		Deferred tax liabilities for land revaluation	2,449,897
Machinery, equipment and vehicles, net Land 639,655 Leased assets, net Total liabilities 13,622,806 Leased assets, net Construction in progress 8,244 Shareholders' equity Net assets Shareholders' equity Other, net Other, net Total intangible assets 213,792 Capital stock 2,232,562 Capital surplus 500,062 Capital surplus Intangible assets 650 Retained earnings 4,507,955 Capital surplus 500,062 Capital surplus Software Software Software Software Total intangible assets 32130 Accumulated other comprehensive income Accumulated other comprehensive income Total intangible assets Investments and other assets Investment securities 91,913 Accumulated other comprehensive income Valuation difference on available—for—sale securities 10,378 Accumulated other comprehensive income Net defined benefit asset Investment securities Other Accumulated other assets Investments and other assets Investments of defined benefit plans Total accumulated other comprehensive income 5,556,304 Accumulated other comprehensive income 5,104,706 Capital stock 5,232,562 Capital stock 5,232,562 Capital stock 6,507 Capital stock	Property, plant and equipment		Asset retirement obligations	19,796
Land 8,215,336 Leased assets, net 1,950 Construction in progress 8,644 Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets 650 Retained earnings 4,507,955 Right of using facilities 650 Treasury shares Δ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available-for-sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment Δ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans Δ 436,729 Total accumulated other comprehensive income Total accumulated other comprehensive income 5,104,706 Other 134,374 Total net assets 12,335,211 Total investments and other assets 1,966,697 Total net assets 12,335,211	Buildings and structures, net	1,703,654	Total non-current liabilities	5,871,148
Leased assets, net 1,950 Net assets Construction in progress 8,644 Shareholders' equity Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets Retained earnings 4,507,955 Right of using facilities 650 Treasury shares △ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available—for—sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment △ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans △ 436,729 Deferred tax assets 1,721,079 Total accumulated other comprehensive income 5,104,706 Other 134,374 Total net assets 12,335,211 Total non-current assets 12,785,819 Total net assets 12,335,211	Machinery, equipment and vehicles, net	639,655	Total liabilities	13,622,806
Construction in progress 8,644 Shareholders' equity Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets Retained earnings 4,507,955 Right of using facilities 650 Treasury shares Δ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available-for-sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment Δ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans Δ 436,729 Deferred tax assets 1,721,079 Total accumulated other comprehensive income 5,104,706 Other 134,374 Total net assets 12,335,211 Total non-current assets 1,2785,819 Total net assets 12,335,211	Land	8,215,336		
Other, net 213,792 Capital stock 2,232,562 Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets Retained earnings 4,507,955 Right of using facilities 650 Treasury shares △ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available—for—sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment △ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans △ 436,729 Deferred tax assets 1,721,079 Total accumulated other comprehensive income 5,104,706 Other 134,374 Total net assets 12,335,211 Total non-current assets 12,785,819 Total net assets 12,335,211	Leased assets, net	1,950	Net assets	
Total property, plant and equipment 10,783,034 Capital surplus 500,062 Intangible assets Retained earnings 4,507,955 Right of using facilities 650 Treasury shares △ 10,076 Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Accumulated other comprehensive income Valuation difference on available-for-sale securities 10,378 Investments and other assets 91,913 Foreign currency translation adjustment △ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans △ 436,729 Deferred tax assets 1,721,079 Total accumulated other comprehensive income 5,104,706 Other 134,374 Total net assets 12,335,211 Total non-current assets 12,785,819 Total net assets 12,335,211	Construction in progress	8,644	Shareholders' equity	
Intangible assetsRetained earnings4,507,955Right of using facilities650Treasury shares \triangle 10,076Software32130Total shareholders' equity7,230,504Other3,306Accumulated other comprehensive incomeTotal intangible assets36,087Valuation difference on available—for—sale securitiesInvestments and other assetsRevaluation reserve for land5,556,304Investment securities91,913Foreign currency translation adjustment \triangle 25,246Net defined benefit asset19,330Remeasurements of defined benefit plans \triangle 436,729Deferred tax assets1,721,079Total accumulated other comprehensive income5,104,706Other134,374Total net assets12,335,211Total investments and other assets1,966,697Total net assets12,335,211	Other, net	213,792	Capital stock	2,232,562
Right of using facilities650 32130Treasury shares \triangle 10,076Software32130 OtherTotal shareholders' equity7,230,504Total intangible assets36,087Accumulated other comprehensive income Valuation difference on available-for-sale securities10,378Investments and other assets81,913 Foreign currency translation adjustment5,556,304 Foreign currency translation adjustment \triangle 25,246Net defined benefit asset19,330 Peterred tax assetsRemeasurements of defined benefit plans income \triangle 436,729Other134,374 Total investments and other assets1,966,697 1,966,697Total net assets12,335,211Total non-current assets12,785,819	Total property, plant and equipment	10,783,034	Capital surplus	500,062
Software 32130 Total shareholders' equity 7,230,504 Other 3,306 Total intangible assets 36,087 Investments and other assets Investment securities 91,913 Net defined benefit asset 19,330 Deferred tax assets 1,721,079 Other 134,374 Total investments and other assets 1,966,697 Total non-current assets 12,785,819 Total shareholders' equity 7,230,504 Accumulated other comprehensive income Valuation difference on available—for—sale securities Revaluation reserve for land 5,556,304 Foreign currency translation adjustment	Intangible assets		Retained earnings	4,507,955
Other3,306Accumulated other comprehensive incomeTotal intangible assets36,087Valuation difference on available—for—sale securities10,378Investments and other assets81,913Revaluation reserve for land5,556,304Investment securities91,913Foreign currency translation adjustmentΔ 25,246Net defined benefit asset19,330Remeasurements of defined benefit plansΔ 436,729Deferred tax assets1,721,079Total accumulated other comprehensive income5,104,706Other134,374Total net assets12,335,211Total investments and other assets1,966,697Total net assets12,335,211	Right of using facilities	650	Treasury shares	Δ 10,076
Total intangible assets 36,087 Investments and other assets 91,913 Investment securities 91,913 Foreign currency translation adjustment \triangle 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans Deferred tax assets 1,721,079 Other 134,374 Total investments and other assets 12,785,819 Total non-current assets 12,785,819	Software	32130	Total shareholders' equity	7,230,504
Investments and other assets Investment securities Investment sec	Other	3,306	Accumulated other comprehensive income	
Investment securities 91,913 Foreign currency translation adjustment Δ 25,246 Net defined benefit asset 19,330 Remeasurements of defined benefit plans Δ 436,729 Deferred tax assets 1,721,079 Other 134,374 Total investments and other assets 1,966,697 Total non-current assets 12,785,819	Total intangible assets	36,087		10,378
Net defined benefit asset 19,330 Remeasurements of defined benefit plans Δ 436,729 Deferred tax assets 1,721,079 Other 134,374 Total investments and other assets 1,966,697 Total non-current assets 12,785,819	Investments and other assets		Revaluation reserve for land	5,556,304
Deferred tax assets 1,721,079 Other 134,374 Total investments and other assets 1,966,697 Total non-current assets 1,721,079 Total net assets 1,966,697 Total non-current assets 12,785,819 Total accumulated other comprehensive income Total net assets 12,335,211	Investment securities	91,913	Foreign currency translation adjustment	△ 25,246
Deferred tax assets 1,/21,0/9 income 5,104,706 Other 134,374 Total net assets 12,335,211 Total investments and other assets 1,966,697 Total net assets 12,785,819	Net defined benefit asset	19,330	Remeasurements of defined benefit plans	△ 436,729
Total investments and other assets 1,966,697 Total non-current assets 12,785,819	Deferred tax assets	1,721,079	•	5,104,706
Total non-current assets 12,785,819	Other	134,374	Total net assets	12,335,211
	Total investments and other assets	1,966,697		
Total assets 25,958,017 Total liabilities and net assets 25,958,017	Total non-current assets	12,785,819		
	Total assets	25,958,017	Total liabilities and net assets	25,958,017