

Consolidated Balance Sheet

(Yen thousand)

Current year
(As of Mar 31, 2019)

Assets		Liabilities	
Current assets		Current liabilities	
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	Accrued 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	
Allowance for doubtful accounts	△ 11,204	Net defined benefit liability	3,348,203
Total current assets	13,172,198	Provision for directors' retirement benefits	53,250
Non-current assets		Deferred tax liabilities for land revaluation	2,449,897
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	Net assets	
Leased assets, net	1,950	Shareholders' equity	
Construction in progress	8,644	Capital stock	2,232,562
Other, net	213,792	Capital surplus	500,062
Total property, plant and equipment	10,783,034	Retained earnings	4,507,955
Intangible assets		Treasury shares	△ 10,076
Right of using facilities	650	Total shareholders' equity	7,230,504
Software	32130	Accumulated other comprehensive income	
Other	3,306	Valuation difference on available-for-sale securities	10,378
Total intangible assets	36,087	Revaluation reserve for land	5,556,304
Investments and other assets		Foreign currency translation adjustment	△ 25,246
Investment securities	91,913	Remeasurements of defined benefit plans	△ 436,729
Net defined benefit asset	19,330	Total accumulated other comprehensive income	5,104,706
Deferred tax assets	1,721,079	Total net assets	12,335,211
Other	134,374	Total liabilities and net assets	
Total investments and other assets	1,966,697		
Total non-current assets	12,785,819		
Total assets	25,958,017		