

July 19th, 2015

CONSOLIDATED BALANCE SHEET

As of March 31st, 2015

(units: JPY1000)

Category	Amount	Category	Amount
ASSETS	28,637,887	LIABILITIES	14,267,780
I Current Assets	18,458,012	I Current liabilities	10,492,899
Cash	9,524,127	Notes & accounts payable	7,077,504
Notes & accounts receivable	6,430,106	Short-term loans payable	780,200
Inventories	2,188,490	Long-term loans expected to be paid within 1 year	320,464
Other	315,287	Lease obligations	36,614
		Unpaid amount	843,255
		Income taxes payable	410,834
		Consumption taxes payable	16,752
II Fixed Assets	10,179,875	Deferred tax liabilities	95,256
(PP&E)	(9,782,893)	Director bonus allowances	8,496
Buildings & constructions	8,297,963	Bonus allowances	463,391
Machinery & transport	18,250,465	Equipment notes payable	18,800
Tools, appliances, & fixtures	6,821,423	Other	421,330
Land	1,234,430		
Construction in process	682,738	II Fixed liabilities	3,774,880
Accumulated depreciation and accumulated impairment loss	△ 25,504,128	Long-term loans payable	66,327
		Lease obligations	39,656
		Deferred tax liabilities	569,029
(Intangible fixed assets)	(99,039)	Liabilities for retirement benefit	2,920,835
Software	83,259	Reserve for retirement benefits for directors	129,600
Software in process	12,828	Other	49,432
Facility use rights	2,952		
		NET ASSETS	14,370,107
(Investments & other assets)	(297,941)	I Capital stock	9,533,468
Assets for retirement benefit	48,033	Capital	500,000
Deferred tax assets	127,794	Earned surplus	9,033,468
Other	123,989		
Allowance for bad debts	△ 1,875	II Valuation & translation adjustments	703,994
		Foreign currency translation adjustment	1,057,943
		Retirement benefit adjustment cumulative total	△ 353,948
		III Minority equity	4,132,644
TOTAL ASSETS	28,637,887	TOTAL LIABILITIES & NET ASSETS	28,637,887

CONSOLIDATED INCOME STATEMENT

From April 1st, 2014
to March 31st, 2015

(units: JPY1000)

Category	Amount
Sales	54,670,260
Cost of sales	47,894,442
Profit on sales	6,775,817
Selling, general and administrative expenses	3,179,240
Selling expenses	557,837
General and administration expenses	2,621,402
Operating profit	3,596,577
Non-operating income	228,477
Interest earned	115,016
Exchange profit	59,589
Other non-operating income	53,872
Non-operating expenses	90,369
Interest expenses	46,447
Other non-operating expenses	43,922
Ordinary profit	3,734,686
Extraordinary profit	30,290
Gain from sale of fixed assets	30,290
Extraordinary loss	464,704
Loss from sale of fixed assets	29,410
Loss of retirement of fixed assets	16,318
Impairment loss	329,564
Redundancy pay	15,008
Factory consolidation expenses	74,402
Net profit for the period before tax adjustment	3,300,271
Corporate tax, resident tax, business tax	1,200,008
Income taxes adjustment	222,734
Income before minority interests	1,877,528
Profit for minority interests	(subtraction) 957,806
Current Profit	919,722

BALANCE SHEET

As of March 31st, 2015

(units: JPY1000)

Category	Amount	Category	Amount
ASSETS	8,212,055	LIABILITIES	4,064,695
I Current Assets	2,886,781	I Current liabilities	1,804,963
Cash	751,074	Notes payable	32,200
Notes receivable	42,684	Accounts payable	807,007
Accounts receivable	1,329,491	Long-term loans payable planned	
Products & goods	54,939	to be repaid within 1 year	320,464
Goods in process	91,549	Lease obligations	31,712
Raw materials and stored items	278,287	Unpaid amount	256,594
Prepaid expenses	15,436	Unpaid expenses	68,636
Affiliated company short-term loans receivable	20,000	Income taxes payable	11,998
Uncollected accounts	292,355	Deposits payable	11,093
Other	10,962	Bonus allowances	256,060
		Director bonus allowances	8,496
		Equipment notes payable	700
II Fixed Assets	5,325,273	II Fixed liabilities	2,259,732
(PP&E)	(2,478,654)	Long-term loans payable	66,327
Buildings	898,105	Lease obligations	34,189
Structures	30,231	Deferred tax liabilities	39,595
Machinery & equipment	658,924	Reserve for retirement	2,005,320
Vehicles & transport equipment	11,011	Reserve for retirement benefits	114,300
Tools, appliances, & fixtures	126,603		
Casts	102,510	NET ASSETS	4,147,359
Land	454,361	I Capital stock	4,147,359
Construction in process	196,905	Capital	500,000
(Intangible fixed assets)	(40,547)	Earned surplus	3,647,359
Telephone subscription right	2,952	Reserved surplus	50,000
Software	24,767	Other earned surpluses	3,597,359
Software in process	12,828	Contingent reserves	1,150,000
Investments & other assets	(2,806,071)	Earned surplus carried forward	2,447,359
Affiliated company shares	2,270,538		
Affiliated company investments	395,592		
Long-term prepaid expenses	137,231		
Membership	630		
Lease/Rental deposits	2,079		
Assets total	8,212,055	Total for Liabilities and Net	8,212,055

INCOME STATEMENT

From April 1st, 2014 to
March 31st, 2015

(units: JPY1000)

Category	Amount
Sales	9,090,383
Cost of sales	7,680,893
Profit on sales	1,409,490
Selling, general and administrative expenses	1,163,553
Selling expenses	113,942
General and administration expenses	1,049,611
Operating profit	245,936
Non-operating income	814,093
Interest earned	5,520
Dividends earned	785,271
Other non-operating income	23,301
Non-operating expenses	13,056
Interest expenses	4,898
Exchange loss	158
Other non-operating expenses	7,998
Ordinary profit	1,046,973
Extraordinary profit	251
Gain from sale of fixed assets	251
Extraordinary loss	577,698
Loss from sale of fixed assets	9,528
Loss of retirement of fixed assets	1,283
Loss on forfeiture of subsidiary company credit	556,000
Redundancy pay	10,886
Current profit before tax	469,527
Corporate tax, resident tax, business tax	397,511
Income taxes adjustment	△ 379
Current Profit	72,395