Toyooka 1280, Koshi-shi, Kumamoto-ken Goshi Giken Co., Ltd. Yoshiki Matsubara, Representative Director

## CONSOLIDATED BALANCE SHEET

As of March 31st, 2016

Category	Amount	Category	Amount
ASSETS	25, 710, 293	LIABILITIES	10, 563, 034
I. Current Assets	17, 004, 098 I	. Current liabilities	6, 660, 143
Cash	8, 976, 789	Notes & accounts payable	4, 031, 867
Notes & accounts receivable	5, 423, 773	Short-term loans payable	642, 890
Inventories	2, 109, 005	Long-term loans expected to be paid within 1 year	66, 327
Other	494, 529	Lease obligations	37, 627
		Unpaid amount	469, 673
		Income taxes payable	367, 390
		Consumption taxes payable	41, 903
II. Fixed Assets	8, 706, 195	Deferred tax liabilities	160, 360
	(8, 345, 426)	Director bonus allowances	8, 340
(PP&E)		Bonus allowances	428, 644
			3, 800
Buildings & constructions	7, 977, 329	Equipment notes payable	401, 318
Machinery & transport	16, 983, 656	Other	
Tools, appliances, & fixtures	6, 598, 273		
Land		I. Fixed liabilities	3, 902, 891
Construction in process	407, 923		0
Accumulated depreciation and	$\triangle$ 24, 777, 789	Long-term loans payable	0
accumulated impairment loss		Lease obligations	42,671
(7	(110.070.)	Deferred tax liabilities	453, 482
(Intangible fixed assets)	(110, 679)	Liabilities for retirement benefit	3, 215, 262
	74 744	Reserve for retirement benefits for directors	151 000
Software	74, 744	Other	151, 900
Software in process	32, 983	ET ASSETS	39, 574 <b>15, 147, 258</b>
Facility use rights	2, 95210	DI NODDIO	10, 147, 200
(Investments & other assets)	(250,088) I	. Capital stock	11, 758, 571
Assets for retirement benefit	11, 525	Capital	500,000
Deferred tax assets	124, 242	Earned surplus	11, 258, 571
Other	116, 195		11,200,011
Allowance for bad debts		I. Valuation & translation adjustments	△ 805, 304
		Foreign currency translation	
		adjustments	$\triangle$ 149, 758
		Retirement benefit adjustment cumulative	△ 655, 546
		total	
	I	II. Minority equity	4, 193, 991
Total for Assets	25, 710, 29	TOTAL LIABILITIES & NET ASSETS	25, 710, 293

## CONSOLIDATED INCOME STATEMENT

From April 1st, 2015 To March 31st, 2016

(units:			
Amount	Category		
54, 739, 253	Sales		
47, 269, 493	Cost of sales		
7, 469, 759	Profit on sales		
3, 028, 417	Selling, general and administrative expenses		
554, 057	Selling expenses		
2, 474, 360	General and administration expenses		
4, 441, 341	Operating profit		
197, 860	Non-operating income		
164, 027	Interest earned		
33, 833	Other non-operating income		
169, 185	Non-operating expenses		
65, 963	Interest expenses		
71,021	Exchange loss		
32, 200	Other non-operating expenses		
4, 470, 017	Ordinary profit		
30, 903	Extraordinary profit		
14, 903	Profit from sale of fixed assets		
16,000	Profit from sale of shares of affiliated company		
43, 369	Extraordinary loss		
2, 823	Loss from sale of fixed assets		
25, 201	Loss of retirement of fixed assets		
5, 994	Redundancy pay		
9, 351	Factory consolidation expenses		
4, 457, 550	Net profit for the period before tax adjustment		
1, 307, 445	Corporate tax, resident tax, business tax		
△ 201,860	Income taxes adjustment		
3, 351, 965	Current Profit		
1, 126, 862	Current profit attributable to noncontrolling interests		
2, 225, 103	Current profit attributable to parent company shareholders		

## BALANCE SHEET

As of March 31st, 2016

Category	Amount	Category	(units: JPY1000)  Category Amount	
Category	Allount	Category	Allourt	
ASSETS	9, 789, 311	LIABILITIES	4, 193, 867	
I. Current liabilities Cash Notes receivable Accounts receivable Products & goods Goods in process Raw materials and stored items Prepaid expenses Deferred tax assets Affiliated company short-term loans receivable Uncollected accounts Other	1, 190, 810 57, 138 1, 416, 821 46, 609 116, 629 398, 268 13, 005 147, 913 38, 000 384, 468 4, 589	I. Current liabilities Notes payable Accounts payable Long-term loans payable planned to be repaid within 1 year Lease obligations Unpaid amount Unpaid expenses Income taxes payable Advances received Deposits payable Bonus allowances Director bonus allowances Equipment notes payable Other	1, 959, 562 38, 300 1, 225, 308 66, 327 33, 192 197, 316 76, 769 14, 981 11, 111 11, 636 254, 916 8, 340 1, 000 20, 364	
II. Fixed Assets	5, 975, 057	II. Fixed liabilities	2, 234, 304	
(PP&E) Buildings Structures Machinery & equipment Vehicles & transport equipment Tools, appliances, & fixtures Casts Land Construction in process  (Intangible fixed assets) Telephone subscription right Software Software in process	859, 204 27, 695 615, 295 25, 414 129, 985 190, 203 454, 361 64, 664 ( <b>52, 129</b> ) 2, 952 20, 750 28, 426	Lease obligations Deferred tax liabilities Reserve for retirement allowances Reserve for retirement benefits for directors  NET ASSETS  I. Capital stock Capital Earned surplus Reserved surplus Other earned surpluses Contingent reserves	38, 535 14, 772 2, 029, 096 151, 900 5, <b>595, 444</b> 500, 000 5, 095, 444 50, 000 5, 045, 444 1, 150, 000	
(Investments & other assets) Affiliated company shares Affiliated company investments Affiliated company long-term loans receivable Long-term prepaid expenses Prepaid pension expenses Membership Lease/Rental deposits	(3, 556, 102) 2, 270, 538 395, 592 723, 500 19, 827 143, 949 630 2, 063	Earned surplus carried forward	3, 895, 444	
Total for Assets	9, 789, 311	Total for Liabilities and Net Assets	9, 789, 311	

## INCOME STATEMENT

From April 1st, 2015 to March 31st, 2016

Category	Amount
Sales	9, 963, 509
Cost of sales	8, 480, 964
Profit on sales	1, 482, 545
Selling, general and administrative expenses	1, 073, 830
Selling expenses	154, 186
General and administration expenses	919, 643
Operating profit	408, 715
Non-operating income	1, 278, 498
Interest earned	5, 880
Dividends earned	1, 256, 521
Other non-operating income	16, 097
Non-operating expenses	16, 994
Interest expenses	1,899
Exchange loss	141
Other non-operating expenses	14, 953
Ordinary profit	1, 670, 219
Extraordinary profit	16, 447
Gain from sale of fixed assets	447
Profit from sale of shares of affiliated company	15, 999
Extraordinary losses	4, 404
Redundancy pay	4, 392
Other extraordinary losses	12
Current profit before tax	1, 682, 262
Corporate tax, resident tax, business tax	406, 913
Income taxes adjustment	△ 172, 736
Current Profit	1, 448, 085