

Consolidated Balance Sheets

as of June 30, 2016

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,644,713
Notes and accounts receivable-trade	1,466,786
Securities	162
Finished goods	510,696
Work in process	393,668
Raw materials and supplies	360,461
Other	66,130
Allowance for doubtful accounts	△ 1,467
Total current assets	4,441,153
Non-current assets	
Property, plant and equipment	
Land	840,666
Other	21,683,532
Accumulated depreciation and impairment loss	△ 20,779,637
Other, net	903,894
Total property, plant and equipment	1,744,560
Intangible assets	28,876
Investments and other assets	
Investment securities	742,534
Other	18,183
Total investments and other assets	760,717
Total non-current assets	2,534,155
Total assets	6,975,309

Consolidated Balance Sheets

as of June 30, 2016

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	502,141
Short-term loans payable	1,100,000
Income taxes payable	3,995
Notes payable-facilities	1,720
Other	857,117
Total current liabilities	2,464,974
Non-current liabilities	
Deferred tax liabilities	144,470
Provision for environmental measures	9,322
Net defined benefit liability	647,171
Asset retirement obligations	7,374
Other	96,398
Total non-current liabilities	904,737
Total liabilities	3,369,712
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	△ 2,027,189
Treasury shares	△ 704
Total shareholders' equity	3,532,965
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	122,308
Deferred gains or losses on hedges	△ 88
Remeasurements of defined benefit plans	△ 49,588
Total accumulated other comprehensive income	72,631
Total net assets	3,605,596
Total liabilities and net assets	6,975,309

Consolidated Statements of Income and Comprehensive Income

three months ended June 30, 2016

	Thousands of Yen
Net sales	1,073,858
Cost of sales	896,892
Gross profit	176,966
Selling, general and administrative expenses	
Salaries and bonuses	121,278
Retirement benefit expenses	6,448
Provision of allowance for doubtful accounts	48
Other	156,334
<u>Total selling, general and administrative expenses</u>	<u>284,109</u>
Operating loss	△ 107,143
Non-operating income	
Interest income	98
Dividend income	14,240
Foreign exchange losses	6,411
Other	4,495
Total non-operating income	25,246
Non-operating expenses	
Interest expenses	3,305
Electric cost for unsatisfied terms of contract	70
Other	118
<u>Total non-operating expenses</u>	<u>3,495</u>
Ordinary loss	△ 85,392
Extraordinary loss	
Loss on retirement of non-current assets	278
Loss related to the antitrust law	107,452
<u>Total extraordinary losses</u>	<u>107,731</u>
Loss before income taxes	△ 193,123
Income taxes-current	5,260
Income taxes-deferred	-
Total income taxes	5,260
Net loss	△ 198,384
Net loss attributable to	
Net loss attributable to owners of parent	△ 198,384
Net loss attributable to non-controlling interests	-
Other comprehensive income	
Valuation difference on available-for-sale securities	△ 69,433
Deferred gains or losses on hedges	△ 32
Remeasurements of defined benefit plans, net of tax	3,394
<u>Total other comprehensive income</u>	<u>△ 66,072</u>
Comprehensive income	△ 264,456
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent	△ 264,456
Comprehensive income attributable to non-controlling interests	-