

Consolidated Balance Sheets

as of June 30, 2017

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,630,834
Notes and accounts receivable-trade	1,309,145
Finished goods	589,051
Work in process	355,980
Raw materials and supplies	341,509
Other	33,607
Allowance for doubtful accounts	△ 10,303
Total current assets	4,249,824
Non-current assets	
Property, plant and equipment	
Land	799,756
Other	18,714,748
Accumulated depreciation and impairment loss	△ 17,941,936
Other, net	772,812
Total property, plant and equipment	1,572,568
Intangible assets	28,581
Investments and other assets	
Investment securities	340,650
Other	20,073
Total investments and other assets	360,724
Total non-current assets	1,961,874
Total assets	6,211,698

Consolidated Balance Sheets

as of June 30, 2017

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	561,353
Short-term loans payable	1,350,000
Income taxes payable	4,676
Notes payable-facilities	144,598
Other	465,211
Total current liabilities	2,525,839
Non-current liabilities	
Long-term accounts payable	
Lease obligations	
Deferred tax liabilities	99,829
Provision for environmental measures	9,322
Net defined benefit liability	542,320
Asset retirement obligations	7,511
Other	430,882
Total non-current liabilities	1,089,865
Total liabilities	3,615,704
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 94,097
Treasury shares	△ 957
Total shareholders' equity	2,427,196
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	131,502
Deferred gains or losses on hedges	△ 58
Remeasurements of defined benefit plans	37,353
Total accumulated other comprehensive income	168,797
Total net assets	2,595,993
Total liabilities and net assets	6,211,698

Consolidated Statements of Income and Comprehensive Income

three months ended June 30, 2017

	Thousands of Yen
Net sales	1,138,981
Cost of sales	917,320
Gross profit	221,661
Selling, general and administrative expenses	
Salaries and bonuses	97,786
Retirement benefit expenses	4,546
Provision of allowance for doubtful accounts	8,975
Other	126,642
<u>Total selling, general and administrative expenses</u>	<u>237,950</u>
Operating loss	<u>△ 16,289</u>
Non-operating income	
Interest income	27
Dividend income	4,382
Foreign exchange losses	50
Other	1,445
Total non-operating income	5,907
Non-operating expenses	
Interest expenses	3,910
Other	1,048
<u>Total non-operating expenses</u>	<u>4,959</u>
Ordinary loss	<u>△ 15,341</u>
Extraordinary loss	
Loss related to the antitrust law	72,707
Area business restructuring cost	4,413
Total extraordinary losses	77,121
Loss before income taxes	<u>△ 92,462</u>
Income taxes-current	2,046
Income taxes-deferred	-
Total income taxes	<u>2,046</u>
Net loss	<u>△ 94,509</u>
Net loss attributable to	
Net loss attributable to owners of parent	△ 94,509
Net loss attributable to non-controlling interests	
Other comprehensive income	
Valuation difference on available-for-sale securities	23,772
Deferred gains or losses on hedges	△ 3
Remeasurements of defined benefit plans, net of tax	△ 24,490
Total other comprehensive income	△ 721
Comprehensive income	<u>△ 95,231</u>
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent	△ 95,231
Comprehensive income attributable to non-controlling interests	-