

Consolidated Balance Sheets

as of December 31, 2017

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,504,248
Notes and accounts receivable-trade	1,451,233
Finished goods	680,964
Work in process	420,100
Raw materials and supplies	339,897
Other	33,095
Allowance for doubtful accounts	△ 10,486
Total current assets	4,419,053
Non-current assets	
Property, plant and equipment	
Land	783,195
Other	18,729,488
Accumulated depreciation and impairment loss	△ 17,957,300
Other, net	772,188
Total property, plant and equipment	1,555,383
Intangible assets	55,158
Investments and other assets	
Investment securities	15,000
Other	22,448
Allowance for doubtful accounts	△ 2
Total investments and other assets	37,445
Total non-current assets	1,647,987
Total assets	6,067,041

Consolidated Balance Sheets

as to December 31, 2017

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	665,681
Short-term loans payable	1,350,000
Income taxes payable	6,139
Notes payable-facilities	47,902
Other	352,884
Total current liabilities	2,422,608
Noncurrent liabilities	
Deferred tax liabilities	99,829
Provision for environmental measures	9,322
Net defined benefit liability	505,512
Asset retirement obligations	7,580
Other	425,822
Total noncurrent liabilities	1,048,067
Total liabilities	3,470,675
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	7,646
Treasury shares	△ 1,468
Total shareholders' equity	2,528,429
Accumulated other comprehensive income	
Deferred gains or losses on hedges	△ 64
Remeasurements of defined benefit plans	68,000
Total accumulated other comprehensive income	67,936
Total net assets	2,596,365
Total liabilities and net assets	6,067,041

Consolidated Statements of Income and Comprehensive Income

nine months ended December 31, 2017

	Thousands of Yen
Net sales	3,486,017
Cost of sales	2,699,128
Gross profit	786,889
Selling, general and administrative expenses	
Salaries and bonuses	281,521
Retirement benefit expenses	13,419
Provision of allowance for doubtful accounts	9,145
Other	376,870
<u>Total selling, general and administrative expenses</u>	<u>680,957</u>
Ordinary profit	<u>105,931</u>
Non-operating income	
Interest income	89
Dividend income	5,997
Other	2,602
Total non-operating income	8,689
Non-operating expenses	
Interest expenses	11,878
Foreign exchange losses	6,607
Other	1,431
<u>Total non-operating expenses</u>	<u>19,918</u>
Ordinary profit	<u>94,702</u>
Extraordinary income	
Gain on sales of investment securities	128,096
Total extraordinary income	128,096
Extraordinary loss	
Loss on retirement of non-current assets	893
Loss on sales of non-current assets	5,121
Loss related to the antitrust law	198,995
Area business restructuring cost	4,413
<u>Total extraordinary losses</u>	<u>209,424</u>
Profit before income taxes	<u>13,374</u>
Income taxes-current	6,140
Income taxes-deferred	-
Total income taxes	<u>6,140</u>
Profit	<u>7,234</u>
Profit attributable to	
Profit attributable to owners of parent	7,234
Profit attributable to non-controlling interests	-
Other comprehensive income	
Valuation difference on available-for-sale securities	△ 107,730
Deferred gains or losses on hedges	△ 8
Remeasurements of defined benefit plans, net of tax	6,156
<u>Total other comprehensive income</u>	<u>△ 101,582</u>
Comprehensive income	<u>△ 94,348</u>
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent	△ 94,348
Comprehensive income attributable to non-controlling interests	-