

Consolidated Balance Sheets

as of June 30, 2018

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,441,329
Notes and accounts receivable-trade	1,069,894
Electronically recorded monetary claims - operating	380,359
Finished goods	625,136
Work in process	436,397
Raw materials and supplies	330,727
Other	30,075
Allowance for doubtful accounts	△ 1,450
Total current assets	4,312,469
Non-current assets	
Property, plant and equipment	
Land	783,195
Other	18,747,876
Accumulated depreciation and impairment loss	△ 17,998,743
Other, net	749,132
Total property, plant and equipment	1,532,328
Intangible assets	73,947
Investments and other assets	
Investment securities	15,000
Other	24,053
Total investments and other assets	39,053
Total non-current assets	1,645,329
Total assets	5,957,799

Consolidated Balance Sheets

as of June 30, 2018

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	626,280
Short-term loans payable	1,440,000
Income taxes payable	6,083
Notes payable-facilities	21,864
Other	398,739
Total current liabilities	2,492,968
Noncurrent liabilities	
Deferred tax liabilities	99,829
Provision for environmental measures	9,322
Net defined benefit liability	425,610
Asset retirement obligations	7,650
Other	411,039
Total noncurrent liabilities	953,452
Total liabilities	3,446,420
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 150,161
Treasury shares	△ 1,563
Total shareholders' equity	2,370,526
Accumulated other comprehensive income	
Deferred gains or losses on hedges	△ 83
Remeasurements of defined benefit plans	140,935
Total accumulated other comprehensive income	140,852
Total net assets	2,511,378
Total liabilities and net assets	5,957,799

Consolidated Statements of Income and Comprehensive Income

three months ended June 30, 2018

	Thousands of Yen
Net sales	1,223,285
Cost of sales	954,439
Gross profit	268,846
Selling, general and administrative expenses	
Salaries and bonuses	93,583
Retirement benefit expenses	3,177
Other	132,545
<u>Total selling, general and administrative expenses</u>	<u>229,305</u>
Ordinary profit	<u>39,540</u>
Non-operating income	
Interest income	28
Dividend income	500
Other	338
Total non-operating income	867
Non-operating expenses	
Interest expenses	4,066
Foreign exchange losses	18,885
Other	152
<u>Total non-operating expenses</u>	<u>23,104</u>
Ordinary profit	<u>17,304</u>
Extraordinary loss	
Loss related to the antitrust law	49,777
<u>Total extraordinary losses</u>	<u>49,777</u>
Loss before income taxes	<u>△ 32,472</u>
Income taxes-current	2,046
Income taxes-deferred	-
Total income taxes	<u>2,046</u>
Net loss	<u>△ 34,519</u>
Net loss attributable to	
Loss attributable to owners of parent	△ 34,519
Other comprehensive income	
Deferred gains or losses on hedges	△ 34
Remeasurements of defined benefit plans, net of tax	△ 2,784
<u>Total other comprehensive income</u>	<u>△ 2,818</u>
Comprehensive income	<u>△ 37,338</u>
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent	△ 37,338
Comprehensive income attributable to non-controlling interests	-