

Balance Sheets

as of June 30, 2019

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,481,399
Notes and accounts receivable-trade	780,250
Electronically recorded monetary claims - operating	351,054
Finished goods	755,139
Work in process	407,741
Raw materials and supplies	307,025
Other	32,038
Allowance for doubtful accounts	△ 1,131
Total current assets	4,113,518
Non-current assets	
Property, plant and equipment	
Land	691,322
Other	18,471,423
Accumulated depreciation and impairment loss	△ 17,758,305
Other, net	713,118
Total property, plant and equipment	1,404,440
Intangible assets	177,430
Investments and other assets	
Investment securities	15,000
Other	22,760
Allowance for doubtful accounts	△ 3
Total investments and other assets	37,756
Total non-current assets	1,619,628
Total assets	5,733,146

Balance Sheets

as of June 30, 2019

<u>Liabilities</u>	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	481,032
Short-term borrowings	1,650,000
Current portion of long-term borrowings	16,008
Income taxes payable	7,797
Notes payable-facilities	8,552
Other	467,238
Total current liabilities	2,630,629
Noncurrent liabilities	
Long-term borrowings	104,654
Deferred tax liabilities	99,829
Provision for environmental measures	8,535
Provision for retirement benefits	538,331
Asset retirement obligations	7,792
Other	591,788
Total noncurrent liabilities	1,350,930
Total liabilities	3,981,559
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 768,944
Treasury shares	△ 1,692
Total shareholders' equity	1,751,614
Valuation and translation adjustments	
Deferred gains or losses on hedges	△ 27
Total valuation and translation adjustments	△ 27
Total net assets	1,751,586
Total liabilities and net assets	5,733,146

Statements of Income

three months ended June 30, 2019

	Thousands of Yen
Net sales	964,269
Cost of sales	735,559
Gross profit	228,710
Selling, general and administrative expenses	220,858
Ordinary profit	7,851
Non-operating income	
Interest income	27
Dividend income	500
Foreign exchange gains	21,107
Reversal of allowance for doubtful accounts	88
Other	1,828
Total non-operating income	23,551
Non-operating expenses	
Interest expenses	4,619
Commission expenses	2,160
Other	107
Total non-operating expenses	6,887
Ordinary profit	24,516
Extraordinary loss	
Loss on retirement of non-current assets	0
Loss related to the antitrust law	28,342
Total extraordinary losses	28,342
Loss before income taxes	△ 3,826
Income taxes-current	2,201
Income taxes-deferred	-
Total income taxes	2,201
Net loss	△ 6,028