

Balance Sheets

as of December 31, 2019

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,156,670
Notes and accounts receivable-trade	750,638
Electronically recorded monetary claims - operating	343,657
Finished goods	785,673
Work in process	406,046
Raw materials and supplies	313,325
Other	24,356
Allowance for doubtful accounts	△ 1,094
Total current assets	3,779,273
Non-current assets	
Property, plant and equipment	
Land	691,322
Other	18,679,641
Accumulated depreciation and impairment loss	△ 17,960,529
Other, net	719,112
Total property, plant and equipment	1,410,434
Intangible assets	216,071
Investments and other assets	
Investment securities	15,000
Other	22,130
Allowance for doubtful accounts	△ 2
Total investments and other assets	37,127
Total non-current assets	1,663,633
Total assets	5,442,907

Balance Sheets

as to December 31, 2019

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	442,181
Short-term loans payable	1,740,000
Current portion of long-term loans payable	16,008
Income taxes payable	10,486
Notes payable-facilities	16,954
Other	547,934
Total current liabilities	2,773,565
Noncurrent liabilities	
Long-term loans payable	216,650
Deferred tax liabilities	99,829
Provision for environmental measures	8,535
Provision for retirement benefits	523,189
Asset retirement obligations	7,864
Other	173,548
Total noncurrent liabilities	1,029,617
Total liabilities	3,803,183
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 880,773
Treasury shares	△ 1,753
Total shareholders' equity	1,639,724
Total net assets	1,639,724
Total liabilities and net assets	5,442,907

Statements of Income

nine months ended December 31, 2019

	Thousands of Yen
Net sales	2,693,901
Cost of sales	2,088,718
Gross profit	605,182
<u>Selling, general and administrative expenses</u>	<u>632,611</u>
<u>Ordinary profit</u>	<u>△ 27,428</u>
Non-operating income	
Interest income	299
Dividend income	500
Foreign exchange gains	13,854
Reversal of allowance for doubtful accounts	125
Other	3,468
Total non-operating income	18,248
Non-operating expenses	
Interest expenses	15,022
Commission expenses	4,271
Other	641
Total non-operating expenses	19,935
<u>Ordinary profit</u>	<u>△ 29,115</u>
Extraordinary loss	
Loss on retirement of non-current assets	508
Loss related to the antitrust law	81,659
Total extraordinary losses	82,167
<u>Loss before income taxes</u>	<u>△ 111,282</u>
Income taxes-current	6,574
Income taxes-deferred	-
<u>Total income taxes</u>	<u>6,574</u>
<u>Net loss</u>	<u>△ 117,857</u>