

## Balance Sheets

as of June 30, 2020

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,131,211
Notes and accounts receivable-trade	603,457
Electronically recorded monetary claims - operating	401,699
Finished goods	810,916
Work in process	357,299
Raw materials and supplies	273,271
Other	17,151
Allowance for doubtful accounts	△ 1,005
<b>Total current assets</b>	<b>3,594,002</b>
<b>Non-current assets</b>	
Property, plant and equipment	
Land	691,322
Other	18,153,504
Accumulated depreciation and impairment loss	△ 17,384,612
Other, net	768,892
Total property, plant and equipment	1,460,214
Intangible assets	242,058
Investments and other assets	
Investment securities	15,000
Other	22,546
Allowance for doubtful accounts	△ 3
Total investments and other assets	37,543
<b>Total non-current assets</b>	<b>1,739,816</b>
<b>Total assets</b>	<b>5,333,819</b>

## Balance Sheets

as of June 30, 2020

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	352,935
Short-term borrowings	1,525,000
Current portion of long-term borrowings	83,754
Income taxes payable	7,887
Notes payable-facilities	56,420
Other	652,169
Total current liabilities	2,678,166
<b>Noncurrent liabilities</b>	
Long-term borrowings	364,498
Deferred tax liabilities	99,829
Provision for environmental measures	8,535
Provision for retirement benefits	498,516
Asset retirement obligations	7,908
Other	133,061
Total noncurrent liabilities	1,112,348
<b>Total liabilities</b>	<b>3,790,515</b>
<b>Net assets</b>	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 977,178
Treasury shares	△ 1,769
Total shareholders' equity	1,543,303
<b>Total net assets</b>	<b>1,543,303</b>
<b>Total liabilities and net assets</b>	<b>5,333,819</b>

## Statement of Income

three months ended June 30, 2020

	Thousands of Yen
Net sales	839,463
Cost of sales	628,886
Gross profit	210,577
<u>Selling, general and administrative expenses</u>	<u>170,147</u>
<u>Operating profit</u>	<u>40,429</u>
Non-operating income	
Interest income	14
Dividend income	500
Foreign exchange gains	3,360
Reversal of allowance for doubtful accounts	170
Other	460
Total non-operating income	4,506
Non-operating expenses	
Interest expenses	9,025
Other	196
Total non-operating expenses	<u>9,221</u>
<u>Ordinary profit</u>	<u>35,713</u>
Extraordinary loss	
Loss on retirement of non-current assets	41
Loss related to the antitrust law	43,796
Area business restructuring cost	10,800
Total extraordinary losses	<u>54,638</u>
<u>Loss before income taxes</u>	<u>△ 18,924</u>
Income taxes-current	2,201
Income taxes-deferred	-
<u>Total income taxes</u>	<u>2,201</u>
<u>Net loss</u>	<u>△ 21,126</u>