

## Balance Sheets

as of December 31, 2020

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,348,083
Notes and accounts receivable-trade	698,588
Electronically recorded monetary claims - operating	408,064
Finished goods	712,483
Work in process	432,686
Raw materials and supplies	242,335
Other	22,899
Allowance for doubtful accounts	△ 1,106
Total current assets	3,864,034
 <b>Non-current assets</b>	
Property, plant and equipment	
Land	691,322
Other	18,108,112
Accumulated depreciation and impairment loss	△ 17,362,682
Other, net	745,429
Total property, plant and equipment	1,436,752
Intangible assets	249,079
Investments and other assets	
Investment securities	15,000
Other	27,826
Allowance for doubtful accounts	△ 2
Total investments and other assets	42,824
Total non-current assets	1,728,655
<b>Total assets</b>	<b>5,592,690</b>

## Balance Sheets

as to December 31, 2020

<u>Liabilities</u>	<u>Thousands of Yen</u>
<b>Current liabilities</b>	
Notes and accounts payable-trade	446,803
Short-term loans payable	1,460,000
Current portion of bonds payable	12,600
Current portion of long-term loans payable	92,336
Income taxes payable	14,053
Notes payable-facilities	3,988
Other	407,438
Total current liabilities	2,437,219
<b>Noncurrent liabilities</b>	
Bonds payable	77,400
Long-term loans payable	899,288
Provision for environmental measures	8,535
Provision for retirement benefits	487,774
Asset retirement obligations	7,908
Other	16,729
Total noncurrent liabilities	1,497,635
<b>Total liabilities</b>	<b>3,934,855</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 862,606
Treasury shares	△ 1,810
Total shareholders' equity	1,657,835
<b>Total net assets</b>	<b>1,657,835</b>
<b>Total liabilities and net assets</b>	<b>5,592,690</b>

## Statements of Income

nine months ended December 31, 2020

	Thousands of Yen
Net sales	2,697,510
Cost of sales	2,023,085
Gross profit	674,424
<b>Selling, general and administrative expenses</b>	<b>542,776</b>
<b>Ordinary profit</b>	<b>131,647</b>
<b>Non-operating income</b>	
Interest income	86
Dividend income	500
Foreign exchange gains	12,087
Reversal of allowance for doubtful accounts	69
Other	1,750
Total non-operating income	14,494
<b>Non-operating expenses</b>	
Interest expenses	26,988
Other	4,877
Total non-operating expenses	31,866
<b>Ordinary profit</b>	<b>114,276</b>
<b>Extraordinary loss</b>	
Loss on retirement of non-current assets	535
Loss related to the antitrust law	102,718
Area business restructuring cost	10,800
Total extraordinary losses	114,054
<b>Profit before income taxes</b>	<b>221</b>
<b>Income taxes-current</b>	<b>6,604</b>
<b>Income taxes-deferred</b>	<b>△ 99,829</b>
<b>Total income taxes</b>	<b>△ 93,224</b>
<b>Net Profit</b>	<b>93,446</b>