

Balance Sheets

as of June 30, 2021

<u>ASSETS</u>	<u>Thousands of Yen</u>
Current assets	
Cash and deposits	1,368,236
Notes and accounts receivable-trade	779,330
Electronically recorded monetary claims - operating	595,867
Finished goods	594,592
Work in process	404,282
Raw materials and supplies	268,273
Other	31,703
Allowance for doubtful accounts	△ 1,375
Total current assets	4,040,911
Non-current assets	
Property, plant and equipment	
Land	687,308
Other	18,128,456
Accumulated depreciation and impairment loss	△ 17,376,403
Other, net	752,053
Total property, plant and equipment	1,439,361
Intangible assets	253,451
Investments and other assets	
Investment securities	15,000
Other	27,296
Allowance for doubtful accounts	△ 3
Total investments and other assets	42,294
Total non-current assets	1,735,108
Total assets	5,776,019

Balance Sheets

as of June 30, 2021

<u>Liabilities</u>	<u>Thousands of Yen</u>
Current liabilities	
Notes and accounts payable-trade	564,121
Short-term borrowings	1,430,000
Current portion of bonds payable	12,600
Current portion of long-term borrowings	90,420
Income taxes payable	28,025
Notes payable-facilities	22,927
Other	473,394
Total current liabilities	2,621,489
Noncurrent liabilities	
Bonds payable	71,100
Long-term borrowings	854,078
Provision for retirement benefits	470,599
Asset retirement obligations	7,908
Other	12,582
Total noncurrent liabilities	1,416,268
Total liabilities	4,037,757
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 782,126
Treasury shares	△ 1,863
Total shareholders' equity	1,738,261
Total net assets	5,776,019
Total liabilities and net assets	5,776,019

Statement of Income

three months ended June 30, 2021

	Thousands of Yen
Net sales	1,262,916
Cost of sales	916,372
Gross profit	346,543
Selling, general and administrative expenses	198,520
Operating profit	148,022
Non-operating income	
Interest income	3
Dividend income	500
Foreign exchange gains	267
Reversal of allowance for doubtful accounts	0
Other	152
Total non-operating income	923
Non-operating expenses	
Interest expenses	4,869
Interest on bonds	82
Total non-operating expenses	4,952
Ordinary profit	143,993
Extraordinary loss	
Loss on retirement of non-current assets	150
Loss on sales of non-current assets	2,846
Loss related to the antitrust law	81,244
Total extraordinary losses	84,240
Profit before income taxes	59,752
Income taxes-current	20,298
Income taxes-deferred	-
Total income taxes	20,298
Net Profit	39,454