

## **Balance Sheet**

as of December 31, 2021

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,200,341
Notes and accounts receivable-trade	814,645
Electronically recorded monetary claims - operating	637,678
Finished goods	677,619
Work in process	350,810
Raw materials and supplies	286,093
Other	34,221
Allowance for doubtful accounts	△ 1,452
<b>Total current assets</b>	<b>3,999,958</b>
<b>Non-current assets</b>	
Property, plant and equipment	
Land	687,308
Other	18,197,667
Accumulated depreciation and impairment loss	△ 17,382,740
Other, net	814,927
Total property, plant and equipment	1,502,235
Intangible assets	250,296
Investments and other assets	
Investment securities	15,000
Other	26,566
Allowance for doubtful accounts	△ 1
Total investments and other assets	41,565
<b>Total non-current assets</b>	<b>1,794,097</b>
<b>Total assets</b>	<b>5,794,056</b>

## **Balance Sheet**

as of December 31, 2021

<b>Liabilities</b>	Thousands of Yen
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<b>Current liabilities</b>	
Notes and accounts payable-trade	560,834
Short-term borrowings	1,490,000
Current portion of bonds payable	12,600
Current portion of long-term borrowings	104,364
Income taxes payable	41,438
Notes payable-facilities	48,044
Other	380,390
Total current liabilities	2,637,673
<b>Noncurrent liabilities</b>	
Bonds payable	64,800
Long-term borrowings	796,840
Provision for retirement benefits	472,814
Asset retirement obligations	7,908
Other	468,678
Total noncurrent liabilities	1,811,041
<b>Total liabilities</b>	<hr/> 4,448,714 <hr/>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 1,174,840
Treasury shares	△ 2,069
<b>Total shareholders' equity</b>	<hr/> 1,345,341 <hr/>
<b>Total liabilities and net assets</b>	5,794,056

## Income Statement

nine months ended December 31, 2021

	Thousands of Yen
Net sales	3,587,518
Cost of sales	2,457,913
Gross profit	1,129,604
Selling, general and administrative expenses	635,571
<b>Operating profit</b>	<b>494,033</b>
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<b>Non-operating income</b>	
Interest income	45
Dividend income	500
Reversal of allowance for doubtful accounts	0
Other	1,794
Total non-operating income	2,341
<b>Non-operating expenses</b>	
Interest expenses	15,874
Foreign exchange losses	12,705
Other	1,511
Total non-operating expenses	30,091
<b>Ordinary profit</b>	<b>466,283</b>
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<b>Extraordinary loss</b>	
Loss on retirement of non-current assets	543
Loss on sales of non-current assets	2,846
Loss related to the antitrust law	782,660
Total extraordinary losses	786,049
<b>Profit before income taxes</b>	<b>△ 319,766</b>
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Income taxes-current	33,493
Income taxes-deferred	—
<b>Total income taxes</b>	<b>33,493</b>
<b>Net Profit</b>	<b>△ 353,259</b>