

## Balance Sheet

as of September 30, 2021

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,140,543
Notes and accounts receivable-trade	708,813
Electronically recorded monetary claims - operating	666,653
Finished goods	700,688
Work in process	370,120
Raw materials and supplies	278,748
Other	27,799
Allowance for doubtful accounts	△ 1,375
<b>Total current assets</b>	<b>3,891,992</b>
<b>Non-current assets</b>	
Property, plant and equipment	
Land	687,308
Other	18,181,453
Accumulated depreciation and impairment loss	△ 17,391,697
Other, net	789,756
<b>Total property, plant and equipment</b>	<b>1,477,065</b>
Intangible assets	263,825
Investments and other assets	
Investment securities	15,000
Other	26,931
Allowance for doubtful accounts	△ 1
<b>Total investments and other assets</b>	<b>41,930</b>
<b>Total non-current assets</b>	<b>1,782,821</b>
<b>Total assets</b>	<b>5,674,813</b>

## Balance Sheet

as of September 30, 2021

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	571,362
Short-term borrowings	1,430,000
Current portion of bonds payable	12,600
Current portion of long-term borrowings	97,392
Income taxes payable	46,093
Notes payable-facilities	34,971
Other	262,659
Total current liabilities	2,455,079
<b>Noncurrent liabilities</b>	
Bonds payable	64,800
Long-term borrowings	824,501
Provision for retirement benefits	472,228
Asset retirement obligations	7,908
Other	10,543
Total noncurrent liabilities	1,379,980
<b>Total liabilities</b>	<b>3,835,060</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	302,662
Retained earnings	△ 680,428
Treasury shares	△ 2,069
<b>Total shareholders' equity</b>	<b>1,839,753</b>
<b>Total liabilities and net assets</b>	<b>5,674,813</b>

## Statement of Income

six months ended September 30, 2021

	Thousands of Yen
Net sales	2,373,671
Cost of sales	1,663,461
Gross profit	710,210
Selling, general and administrative expenses	422,919
<b>Operating profit</b>	<b>287,290</b>
<b>Non-operating income</b>	
Interest income	26
Dividend income	500
Reversal of allowance for doubtful accounts	0
Other	978
Total non-operating income	1,505
<b>Non-operating expenses</b>	
Interest expenses	10,978
Foreign exchange losses	1,824
Other	1,510
Total non-operating expenses	14,313
<b>Ordinary profit</b>	<b>274,483</b>
<b>Extraordinary loss</b>	
Loss on retirement of non-current assets	217
Loss on sales of non-current assets	2,846
Loss related to the antitrust law	98,298
Total extraordinary losses	101,362
<b>Profit before income taxes</b>	<b>173,121</b>
Income taxes-current	31,969
Income taxes-deferred	—
<b>Total income taxes</b>	<b>31,969</b>
<b>Net Profit</b>	<b>141,152</b>

## Statement of Cash Flow

six months ended September 30, 2021

Thousands of Yen

<b>Net cash provided by (used in) operating activities</b>	
Profit (loss) before income taxes	173,121
Depreciation	52,434
Loss related to the antitrust law	98,298
Loss on retirement of property, plant and equipment	217
Increase (decrease) in provision for retirement benefits	△4,779
Increase (decrease) in accounts payable - bonuses	5,810
Increase (decrease) in allowance for doubtful accounts	160
Interest and dividend income	△526
Interest expenses	10,978
Loss (gain) on sale and retirement of property, plant and equipment	2,846
Decrease (increase) in trade receivables	△161,531
Decrease (increase) in inventories	△15,070
Increase (decrease) in trade payables	91,284
Increase (decrease) in accrued consumption taxes	△54,489
Decrease (increase) in other current assets	△4,198
Increase (decrease) in other current liabilities	4,537
Other, net	1,966
Subtotal	201,059
Interest and dividends received	525
Interest paid	△10,967
Loss related to the antitrust law paid	△207,207
Income taxes paid	△8,806
<b>Net cash provided by (used in) operating activities</b>	<b>△25,395</b>
<b>Net cash provided by (used in) investing activities</b>	
Payments into time deposits	△300,000
Proceeds from withdrawal of time deposits	300,000
Purchase of property, plant and equipment	△58,736
Purchase of intangible assets	△31,874
Proceeds from sale of property, plant and equipment	3,819
Proceeds from collection of long-term loans receivable from employees	580
Other, net	40
<b>Net cash provided by (used in) investing activities</b>	<b>△86,171</b>
<b>Net cash provided by (used in) financing activities</b>	
Repayments of long-term borrowings	△45,210
Redemption of bonds	△6,300
Repayments of lease obligations	△4,079
Purchase of treasury shares	△254
<b>Net cash provided by (used in) financing activities</b>	<b>△55,843</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>△167,411</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>587,955</b>
<b>Cash and cash equivalents at end of period</b>	<b>420,543</b>