

Balance Sheets

Balance Sheets

as of June 30, 2022

Millions of yen

As of June 30, 2022

ASSETS

Current assets	
Cash and deposits	1,743,052
Notes and accounts receivable-trade	886,680
Electronically recorded monetary claims - operating	482,101
Finished goods	673,935
Work in process	326,628
Raw materials and supplies	303,531
Other	46,590
Allowance for doubtful accounts	(1,368)
Total current assets	4,461,150
Non-current assets	
Property, plant and equipment	1,567,538
Land	687,308
Other	880,229
Intangible assets	231,962
Investments and other assets	128,646
Investment securities	15,000
Other	113,648
Allowance for doubtful accounts	(1)
Total non-current assets	1,928,147
Total assets	6,389,298

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Millions of yen

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<u>Liabilities</u>	
Current liabilities	
Notes and accounts payable-trade	279,794
Electronically recorded obligations - operating	199,782
Short-term borrowings	1,430,000
Current portion of bonds payable	22,600
Current portion of long-term borrowings	118,308
Income taxes payable	8,793
Notes payable-facilities	47,007
Other	449,485
Total current liabilities	2,555,770
Noncurrent liabilities	
Bonds payable	98,500
Long-term borrowings	735,770
Long-term accounts payable - other	359,950
Provision for retirement benefits	475,729
Asset retirement obligations	7,908
Other	50,482
Total noncurrent liabilities	1,728,340
Total liabilities	4,284,111
Net assets	
Shareholders' equity	
Capital stock	2,469,365
Capital surplus	552,439
Retained earnings	(914,450)
Treasury shares	(2,167)
Total shareholders' equity	2,105,187
Total net assets	2,105,187
Total liabilities and net assets	6,389,298

Statement of Income

Statement of Income

as of June 30, 2022

	Millions of yen
	Three months ended June 30, 2022
Net sales	1,172,523
Cost of sales	798,354
Gross profit	374,169
Selling, general and administrative expenses	222,358
Operating profit	151,810
Non-operating income	
Interest income	3
Dividend income	500
Other	646
Total non-operating income	1,149
Non-operating expenses	
Interest expenses	5,730
Foreign exchange losses	1,553
Other	710
Total non-operating expenses	7,994
Ordinary profit	144,965
Extraordinary loss	
Loss on retirement of non-current assets	917
Loss related to the antitrust law	10,774
Total extraordinary losses	11,692
Profit before income taxes	133,273
Income taxes-current	2,201
Total income taxes	2,201
Net Profit	131,071