

## Balance Sheet

as of June 30, 2024

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,684,399
Notes and accounts receivable-trade	762,437
Electronically recorded monetary claims - operating	303,222
Finished goods	572,676
Work in process	498,521
Raw materials and supplies	636,679
Other	27,833
<b>Total current assets</b>	<b>4,485,770</b>
<b>Non-current assets</b>	
Property, plant and equipment	
Land	687,308
Other, net	1,293,153
<b>Total property, plant and equipment</b>	<b>1,980,461</b>
Intangible assets	122,751
Investments and other assets	
Investment securities	15,000
Other	88,540
<b>Total investments and other assets</b>	<b>103,540</b>
<b>Total non-current assets</b>	<b>2,206,753</b>
<b>Total assets</b>	<b>6,692,524</b>

## Balance Sheet

as of June 30, 2024

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	400,557
Electronically recorded obligations - operating	257,839
Short-term borrowings	1,430,000
Current portion of bonds payable	22,600
Current portion of long-term borrowings	199,514
Income taxes payable	26,622
Notes payable-facilities	38,851
Other	415,151
Total current liabilities	2,791,136
<b>Noncurrent liabilities</b>	
Bonds payable	53,300
Long-term borrowings	721,916
Long-term accounts payable - other	117,250
Provision for retirement benefits	559,929
Asset retirement obligations	7,908
Other	70,973
Total noncurrent liabilities	1,531,277
<b>Total liabilities</b>	<b>4,322,414</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,469,365
Capital surplus	552,439
Retained earnings	(649,333)
Treasury shares	(2,362)
Total shareholders' equity	2,370,109
<b>Total net assets</b>	<b>2,370,109</b>
<b>Total liabilities and net assets</b>	<b>6,692,524</b>

## Statement of Income

three months ended June 30, 2024

	Thousands of Yen
Net sales	1,040,595
Cost of sales	723,604
Gross profit	316,990
Selling, general and administrative expenses	230,973
<b>Operating profit</b>	<b>86,016</b>
<b>Non-operating income</b>	
Interest income	3
Dividend income	550
Other	218
Total non-operating income	772
<b>Non-operating expenses</b>	
Interest expenses	6,671
Foreign exchange losses	683
Other	42
Total non-operating expenses	7,397
<b>Ordinary profit</b>	<b>79,391</b>
<b>Profit before income taxes</b>	<b>79,391</b>
Income taxes-current	18,637
<b>Total income taxes</b>	<b>18,637</b>
<b>Net Profit</b>	<b>60,754</b>