

Balance Sheet

as of June 30, 2025

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,190,284
Notes and accounts receivable-trade	811,688
Electronically recorded monetary claims - operating	399,321
Finished goods	618,789
Work in process	485,155
Raw materials and supplies	762,008
Other	70,959
Total current assets	4,338,208
Non-current assets	
Property, plant and equipment	
Machinery and equipment, net	833,386
Land	687,308
Other, net	533,239
Total property, plant and equipment	2,053,934
Intangible assets	72,951
Investments and other assets	
Investment securities	15,000
Other	168,227
Total investments and other assets	183,227
Total non-current assets	2,310,113
Total assets	6,648,322

Balance Sheet

as of June 30, 2025

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	235,860
Electronically recorded obligations - operating	213,627
Short-term borrowings	1,430,000
Current portion of bonds payable	22,600
Current portion of long-term borrowings	153,542
Income taxes payable	39,724
Notes payable-facilities	34,464
Other	428,671
Total current liabilities	2,558,491
Noncurrent liabilities	
Bonds payable	30,700
Long-term borrowings	568,374
Provision for retirement benefits	540,959
Asset retirement obligations	7,908
Other	54,197
Total noncurrent liabilities	1,202,138
Total liabilities	3,760,630
Net assets	
Shareholders' equity	
Capital stock	2,469,365
Capital surplus	552,439
Retained earnings	(131,667)
Treasury shares	(2,446)
Total shareholders' equity	2,887,691
Total net assets	2,887,691
Total liabilities and net assets	6,648,322

Statement of Income

three months ended June 30, 2025

	Thousands of Yen
Net sales	1,272,152
Cost of sales	860,815
Gross profit	411,336
Selling, general and administrative expenses	245,223
Operating profit	166,113
Non-operating income	
Interest income	56
Dividend income	550
Foreign exchange gains	1,633
Other	861
Total non-operating income	3,101
Non-operating expenses	
Interest expenses	7,759
Other	48
Total non-operating expenses	7,808
Ordinary profit	161,406
Extraordinary loss	
Loss on retirement of non-current assets	26
Total extraordinary losses	26
Profit before income taxes	161,380
Income taxes-current	32,934
Total income taxes	32,934
Net Profit	128,445