

Balance Sheet

as of June 30, 2026

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	2,127,691
Notes and accounts receivable-trade	631,415
Electronically recorded monetary claims - operating	106,876
Finished goods	665,211
Work in process	598,914
Raw materials and supplies	815,317
Other	27,773
Total current assets	4,973,199
Non-current assets	
Property, plant and equipment	
Machinery and equipment, net	1,002,095
Land	687,308
Other, net	639,214
Total property, plant and equipment	2,328,618
Intangible assets	27,055
Investments and other assets	
Investment securities	15,000
Other	227,099
Total investments and other assets	242,099
Total non-current assets	2,597,773
Total assets	7,570,973

Balance Sheet

as of June 30, 2026

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	320,227
Electronically recorded obligations - operating	269,161
Short-term borrowings	1,430,000
Current portion of bonds payable	22,600
Current portion of long-term borrowings	144,484
Income taxes payable	28,772
Notes payable-facilities	270,134
Provision for business structure reform	18,624
Other	349,220
Total current liabilities	2,853,224
Noncurrent liabilities	
Bonds payable	8,100
Long-term borrowings	423,890
Provision for retirement benefits	518,887
Asset retirement obligations	7,908
Other	40,385
Total noncurrent liabilities	999,171
Total liabilities	3,852,396
Net assets	
Shareholders' equity	
Capital stock	2,723,614
Capital surplus	806,688
Retained earnings	190,899
Treasury shares	△2,624
Total shareholders' equity	3,718,577
Total net assets	3,718,577
Total liabilities and net assets	7,570,973

Statement of Income

three months ended June 30, 2026

	Thousands of Yen
Net sales	1,395,344
Cost of sales	1,002,682
Gross profit	392,662
Selling, general and administrative expenses	269,285
Operating profit	123,377
Non-operating income	
Interest income	667
Dividend income	800
Foreign exchange gains	89
Other	484
Total non-operating income	2,041
Non-operating expenses	
Interest expenses	8,553
Other	45
Total non-operating expenses	8,598
Ordinary profit	116,819
Extraordinary income	
Gain on sale of non-current assets	109
Total extraordinary income	109
Extraordinary losses	
Loss on retirement of non-current assets	25
Loss on sale of non-current assets	1,457
Business restructuring expenses	15,032
Total extraordinary losses	16,516
Profit before income taxes	100,412
Income taxes-current	21,850
Total income taxes	21,850
Net Profit	78,562