

(Translation)

BALANCE SHEET

(As of March 31, 2020)

Account	Amount	Account	Amount
	¥ million		¥ million
ASSETS	86,134	LIABILITIES	65,416
[CURRENT ASSETS]	[77,764]	[CURRENT LIABILITIES]	[54,984]
Cash on hand and in banks	3,195	Notes payable—trade	849
Notes receivable—trade	5,348	Electronically recorded obligations—trade	3,538
Electronically recorded monetary claims—trade	9,966	Accounts payable-trade	37,574
Accounts receivable—trade	41,427	Short-term loans payable	9,300
Merchandise	15,519	Current portion of long-term loans payable	1,500
Advances paid	1,368	Lease obligations	1
Prepaid expenses	41	Accounts payable—other	233
Consumption taxes refundable	648	Accrued expenses	106
Deposit paid	190	Income taxes payable	383
Other current assets	58	Advances received	1,025
		Deferred income	44
		Accrued bonuses to employees	403
[FIXED ASSETS]	[8,369]	Other current liabilities	23
[Tangible fixed assets]	[3,428]	[NONCURRENT LIABILITIES]	[10,432]
Buildings	1,624	Long-term loans payable	8,500
Structures	5	Lease obligations	5
Machinery and equipment	13	Deferred tax liabilities	52
Vehicles	0	Liability for retirement benefits to employees	958
Tools and fixtures	34	Liability for retirement benefits to directors and Audit & Supervisory Board members	143
Land	1,744	Guarantee deposits received	771
Leased assets	6	EQUITY	20,717
[Intangible fixed assets]	[25]	[SHAREHOLDER'S EQUITY]	[19,971]
Software	14	[Common stock]	[1,511]
Others	11	[Capital surplus]	[363]
[Investments and others]	[4,914]	Additional paid-in capital	363
Investment securities	3,200	[Retained earnings]	[18,096]
Investments in stocks of subsidiaries and associated companies	774	Legal reserve	339
Investments in equity of subsidiaries and associated companies	203	Other retained earnings	17,756
Long-term prepaid expenses	5	Reserve for reduction entry of land	415
Other investments	745	General reserve	4,910
Allowance for doubtful accounts	(14)	Unappropriated retained earnings	12,430
		[VALUATION AND TRANSLATION ADJUSTMENTS]	[746]
		Unrealized gain on available-for-sale securities	[746]
TOTAL ASSETS	86,134	TOTAL LIABILITIES AND EQUITY	86,134

(Translation)

STATEMENT OF INCOME

(From April 1, 2019 to March 31, 2020)

Account	Amount	
	¥ million	¥ million
NET SALES		224,485
COST OF SALES		214,303
GROSS PROFIT		10,182
SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES		7,412
OPERATING INCOME		2,770
NONOPERATING INCOME		
Interest income	89	
Dividend income	177	
Other nonoperating income	9	276
NONOPERATING EXPENSES		
Interest expenses	180	
Foreign exchange loss	237	
Other nonoperating expenses	11	429
ORDINARY INCOME		2,617
INCOME BEFORE INCOME TAXES		2,617
INCOME TAXES—CURRENT	837	
INCOME TAXES – DEFERRED	42	880
NET INCOME		1,737