

(Translation)

BALANCE SHEET

(As of March 31, 2022)

Account	Amount	Account	Amount
	¥ million		¥ million
ASSETS	116,744	LIABILITIES	93,217
[CURRENT ASSETS]	[107,225]	[CURRENT LIABILITIES]	[81,887]
Cash on hand and in banks	2,420	Notes payable—trade	8
Notes receivable—trade	4,099	Electronically recorded obligations—trade	942
Electronically recorded monetary claims—trade	14,873	Accounts payable—trade	59,982
Accounts receivable—trade	56,964	Short-term loans payable	16,200
Merchandise	24,374	Current portion of long-term loans payable	1,000
Advances paid	2,919	Lease obligations	1
Prepaid expenses	51	Accounts payable—other	299
Consumption taxes refundable	1,221	Accrued expenses	122
Deposit paid	196	Income taxes payable	893
Other current assets	102	Contract liabilities	1,217
		Deferred income	42
		Accrued bonuses to employees	495
[FIXED ASSETS]	[9,518]	Other current liabilities	682
[Tangible fixed assets]	[3,346]	[NONCURRENT LIABILITIES]	[11,329]
Buildings	1,539	Long-term loans payable	9,000
Structures	3	Lease obligations	1
Machinery and equipment	6	Deferred tax liabilities	172
Vehicles	0	Liability for retirement benefits to employees	1,106
Tools and fixtures	49	Liability for retirement benefits to directors and Audit & Supervisory Board members	144
Land	1,744	Guarantee deposits received	905
Leased assets	3	EQUITY	23,526
[Intangible fixed assets]	[166]	[SHAREHOLDER'S EQUITY]	[22,298]
Software	155	[Common stock]	[1,511]
Others	11	[Capital surplus]	[363]
[Investments and others]	[6,005]	Additional paid-in capital	363
Investment securities	3,904	[Retained earnings]	[20,424]
Investments in stocks of subsidiaries and associated companies	1,171	Legal reserve	339
Investments in equity of subsidiaries and associated companies	203	Other retained earnings	20,084
Long-term prepaid expenses	9	Reserve for reduction entry of land	415
Other investments	725	General reserve	4,910
Allowance for doubtful accounts	(9)	Unappropriated retained earnings	14,758
		[VALUATION AND TRANSLATION ADJUSTMENTS]	[1,227]
		[Unrealized gain on available-for-sale securities]	[1,227]
TOTAL ASSETS	116,744	TOTAL LIABILITIES AND EQUITY	116,744

(Translation)

STATEMENT OF INCOME

(From April 1, 2021 to March 31, 2022)

Account	Amount	
	¥ million	¥ million
NET SALES		206,975
COST OF SALES		195,012
GROSS PROFIT		11,962
SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES		7,627
OPERATING INCOME		4,334
NON-OPERATING INCOME		
Interest income	79	
Dividend income	144	
Other	24	247
NON-OPERATING EXPENSES		
Interest expenses	153	
Foreign exchange loss	780	
Other	6	940
ORDINARY INCOME		3,642
INCOME BEFORE INCOME TAXES		3,642
INCOME TAXES—CURRENT	1,197	
INCOME TAXES – DEFERRED	(64)	1,133
NET INCOME		2,508