

(Translation)

BALANCE SHEET

(As of March 31, 2023)

Account	Amount	Account	Amount
	¥ million		¥ million
ASSETS	133,415	LIABILITIES	106,797
[CURRENT ASSETS]	[123,717]	[CURRENT LIABILITIES]	[97,093]
Cash on hand and in banks	2,891	Electronically recorded obligations—trade	1,173
Notes receivable—trade	3,633	Accounts payable—trade	65,865
Electronically recorded monetary claims—trade	18,471	Short-term loans payable	22,400
Accounts receivable—trade	60,316	Current portion of long-term loans payable	3,700
Merchandise	31,830	Lease obligations	1
Advances paid	5,104	Accounts payable—other	333
Prepaid expenses	43	Accrued expenses	127
Consumption taxes refundable	1,167	Income taxes payable	1,082
Deposit paid	184	Contract liabilities	1,761
Other current assets	73	Deferred income	42
		Accrued bonuses to employees	515
[FIXED ASSETS]	[9,697]	Other current liabilities	90
[Tangible fixed assets]	[3,321]	[NONCURRENT LIABILITIES]	[9,703]
Buildings	1,500	Long-term loans payable	7,300
Structures	2	Lease obligations	2
Machinery and equipment	3	Deferred tax liabilities	198
Vehicles	0	Liability for retirement benefits to employees	1,153
Tools and fixtures	67	Liability for retirement benefits to directors and Audit & Supervisory Board members	146
Land	1,744	Guarantee deposits received	903
Leased assets	3	EQUITY	26,618
[Intangible fixed assets]	[138]	[SHAREHOLDERS' EQUITY]	[25,239]
Software	126	[Common stock]	[1,511]
Others	12	[Capital surplus]	[363]
[Investments and others]	[6,237]	Additional paid-in capital	363
Investment securities	4,114	[Retained earnings]	[23,365]
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	23,025
Long-term prepaid expenses	7	Reserve for reduction entry of land	415
Other investments	743	General reserve	4,910
Allowance for doubtful accounts	(2)	Unappropriated retained earnings	17,699
		[VALUATION AND TRANSLATION ADJUSTMENTS]	[1,378]
		[Unrealized gain on available-for-sale securities]	[1,378]
TOTAL ASSETS	133,415	TOTAL LIABILITIES AND EQUITY	133,415

(Translation)

STATEMENT OF INCOME

(From April 1, 2022 to March 31, 2023)

Account	Amount	
	¥ million	¥ million
NET SALES		244,388
COST OF SALES		229,671
GROSS PROFIT		14,717
SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES		7,924
OPERATING INCOME		6,793
NON-OPERATING INCOME		
Interest income	12	
Dividend income	280	
Other	38	330
NON-OPERATING EXPENSES		
Interest expenses	185	
Foreign exchange loss	1,049	
Other	11	1,246
ORDINARY INCOME		5,877
INCOME BEFORE INCOME TAXES		5,877
INCOME TAXES—CURRENT	1,722	
INCOME TAXES – DEFERRED	(41)	1,680
NET INCOME		4,196