

(Translation)

**BALANCE SHEET**

(As of March 31, 2024)

Account	Amount	Account	Amount
	¥ million		¥ million
<b>ASSETS</b>	<b>129,730</b>	<b>LIABILITIES</b>	<b>99,730</b>
[CURRENT ASSETS]	[117,501]	[CURRENT LIABILITIES]	[89,983]
Cash on hand and in banks	2,437	Electronically recorded obligations—trade	1,273
Notes receivable—trade	2,877	Accounts payable—trade	60,147
Electronically recorded monetary claims—trade	17,230	Short-term loans payable	19,300
Accounts receivable—trade	62,046	Current portion of long-term loans payable	5,300
Merchandise	26,466	Lease obligations	0
Advances paid	4,872	Accounts payable—other	285
Prepaid expenses	46	Accrued expenses	123
Consumption taxes refundable	1,271	Income taxes payable	642
Deposit paid	201	Contract liabilities	2,159
Other current assets	51	Deferred income	42
		Accrued bonuses to employees	500
[FIXED ASSETS]	[12,229]	Other current liabilities	208
[Tangible fixed assets]	[3,276]	[NONCURRENT LIABILITIES]	[9,746]
Buildings	1,440	Long-term loans payable	6,500
Structures	1	Lease obligations	1
Machinery and equipment	0	Deferred tax liabilities	974
Vehicles	4	Liability for retirement benefits to employees	1,180
Tools and fixtures	83	Liability for retirement benefits to directors and Audit & Supervisory Board members	162
Land	1,744	Guarantee deposits received	927
Leased assets	2	<b>EQUITY</b>	<b>29,999</b>
[Intangible fixed assets]	[218]	[SHAREHOLDERS' EQUITY]	[26,944]
Software	126	[Common stock]	[1,511]
Others	92	[Capital surplus]	[363]
[Investments and others]	[8,733]	Additional paid-in capital	363
Investment securities	6,513	[Retained earnings]	[25,070]
Investments in stocks of subsidiaries and associated companies	1,211	Legal reserve	339
Investments in equity of subsidiaries and associated companies	254	Other retained earnings	24,730
Long-term prepaid expenses	6	Reserve for reduction entry of land	415
Other investments	750	General reserve	4,910
Allowance for doubtful accounts	(2)	Unappropriated retained earnings	19,404
		[VALUATION AND TRANSLATION ADJUSTMENTS]	[3,055]
		[Unrealized gain on available-for-sale securities]	[3,055]
<b>TOTAL ASSETS</b>	<b>129,730</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>129,730</b>

(Translation)

**STATEMENT OF INCOME**

(From April 1, 2023 to March 31, 2024)

Account	Amount	
	¥ million	¥ million
<b>NET SALES</b>		<b>239,790</b>
<b>COST OF SALES</b>		<b>225,536</b>
<b>GROSS PROFIT</b>		<b>14,253</b>
<b>SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES</b>		<b>8,037</b>
<b>OPERATING INCOME</b>		<b>6,215</b>
<b>NON-OPERATING INCOME</b>		
Interest income	9	
Dividend income	298	
Other	14	<b>322</b>
<b>NON-OPERATING EXPENSES</b>		
Interest expenses	203	
Foreign exchange loss	1,061	
Other	14	<b>1,280</b>
<b>ORDINARY INCOME</b>		<b>5,257</b>
<b>INCOME BEFORE INCOME TAXES</b>		<b>5,257</b>
<b>INCOME TAXES—CURRENT</b>	1,431	
<b>INCOME TAXES – DEFERRED</b>	23	<b>1,454</b>
<b>NET INCOME</b>		<b>3,803</b>