

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2010

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	1
Notes and accounts receivable-trade	24,231
Finished products	407
Work in progress	12,798
Materials	1,205
Deferred tax assets	1,724
Refund of corporation tax	1,753
Others	641
Allowance for doubtful accounts	-137
Total current assets	42,623
Fixed assets	
Property, plant and equipment	
Buildings and structures	4,687
Machinery and equipment	2,209
Land	7,731
Others	484
Construction in progress	125
Total Property, plant and equipment	15,236
Intangible fixed assets	349
Investments and others assets	
Investment securities	156
Investments in subsidiaries	980
Deferred tax assets	3,476
Others	478
Allowance for doubtful accounts	-115
Total investment and other assets	4,975
Total fixed assets	20,560
TOTAL ASSETS	63,183

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	15,006
Short-term loan payable	683
Accrued liability	2,343
Advance receipt	4,912
Others	1,948
Total current liabilities	24,892
Long-term liabilities	
Long-term deposits payable	999
Reserve for employees' benefits	8,445
Others	216
Total long-term liabilities	9,660
Total liabilities	34,552
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	25,175
Total shareholders' equity	28,607
Valuation, translation adjustment and others	
Unrealized gain on securities	24
Total Valuation, translation adjustment and others	24
Total net assets	28,631
TOTAL LIABILITIES AND NET ASSETS	63,183