

Balance SheetsToray Engineering Co., Ltd.
as of March 31, 2012

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	5
Notes and accounts receivable-trade	27,521
Finished products	542
Work in progress	8,492
Materials	1,088
Deferred tax assets	1,454
Short-term loan receivables	16,204
Refund of corporation tax	871
Others	1,194
Allowance for doubtful accounts	-87
Total current assets	57,291
Fixed assets	
Property, plant and equipment	
Buildings and structures	4,161
Machinery and equipment	1,611
Land	7,730
Others	480
Construction in progress	608
Total Property, plant and equipment	14,592
Intangible fixed assets	286
Investments and others assets	
Investment securities	290
Investments in subsidiaries	980
Deferred tax assets	3,030
Others	454
Allowance for doubtful accounts	-126
Total investment and other assets	4,632
Total fixed assets	19,511
TOTAL ASSETS	76,803

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	27,855
Accrued liability	2,456
Advance receipt	5,216
Others	1,323
Total current liabilities	36,853
Long-term liabilities	
Long-term deposits payable	842
Reserve for employees' benefits	8,247
Others	158
Total long-term liabilities	9,249
Total liabilities	46,103
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	27,250
Total shareholders' equity	30,682
Valuation, translation adjustment and others	
Unrealized gain on securities	17
Deferred gain and losses on hedge	-0
Total Valuation, translation adjustment and others	16
Total net assets	30,699
TOTAL LIABILITIES AND NET ASSETS	76,803