

Balance Sheets

Toray Engineering Co., Ltd.

as of March 31,2013

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	5
Notes and accounts receivable-trade	25,008
Finished products	483
Work in progress	6,796
Materials	1,061
Deferred tax assets	1,524
Short-term loan receivables	13,581
Refund of corporation tax	37
Others	299
Allowance for doubtful accounts	-133
Total current assets	48,667
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,971
Machinery and equipment	1,739
Land	7,730
Others	397
Construction in progress	508
Total Property, plant and equipment	14,348
Intangible fixed assets	248
Investments and others assets	
Investment securities	263
Investments in subsidiaries	980
Deferred tax assets	3,004
Others	412
Allowance for doubtful accounts	-126
Total investment and other assets	4,535
Total fixed assets	19,132
TOTAL ASSETS	67,799

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	23,504
Accrued liability	1,709
Advance receipt	836
Others	2,032
Total current liabilities	28,088
Long-term liabilities	
Long-term deposits payable	763
Reserve for employees' benefits	8,291
Others	182
Total long-term liabilities	9,239
Total liabilities	37,327
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	26,991
Total shareholders' equity	30,423
Valuation, translation adjustment and others	
Unrealized gain on securities	47
Deferred gain and losses on hedge	1
Total Valuation, translation adjustment and others	48
Total net assets	30,471
TOTAL LIABILITIES AND NET ASSETS	67,799