

Balance SheetsToray Engineering Co., Ltd.
as of March 31, 2014

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	1
Notes and accounts receivable-trade	17,488
Finished products	435
Work in progress	5,424
Materials	1,176
Deferred tax assets	1,405
Short-term loan receivables	20,368
Others	902
Allowance for doubtful accounts	-330
Total current assets	46,869
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,811
Machinery and equipment	1,688
Land	7,731
Others	392
Construction in progress	322
Total Property, plant and equipment	13,944
Intangible fixed assets	252
Investments and others assets	
Investment securities	277
Investments in subsidiaries	1,201
Deferred tax assets	3,062
Others	398
Allowance for doubtful accounts	-123
Total investment and other assets	4,815
Total fixed assets	19,011
TOTAL ASSETS	65,880

LIABILITIES		Millions of yen
Current Liabilities		
Notes and account payable-trade		19,242
Accrued liability		882
Advance receipt		3,858
Others		2,000
	Total current liabilities	25,982
Long-term liabilities		
Long-term deposits payable		685
Reserve for employees' benefits		8,573
Others		104
	Total long-term liabilities	9,362
	Total liabilities	35,344
NET ASSETS		
Shareholders' equity		
Common stock		1,500
Capital surplus		1,932
Retained earnings		27,068
	Total shareholders' equity	30,500
Valuation, translation adjustment and others		
Unrealized gain on securities		53
Deferred gain and losses on hedge		-17
	Total Valuation, translation adjustment and others	36
	Total net assets	30,536
TOTAL LIABILITIES AND NET ASSETS		65,880