

Balance SheetsToray Engineering Co., Ltd.
as of March 31, 2015

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	1
Notes and accounts receivable-trade	19,396
Finished products	402
Work in progress	7,033
Materials	1,188
Deferred tax assets	1,558
Short-term loan receivables	24,386
Others	1,134
Allowance for doubtful accounts	-296
Total current assets	54,802
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,591
Machinery and equipment	1,483
Land	7,731
Others	455
Construction in progress	261
Total Property, plant and equipment	13,521
Intangible fixed assets	238
Investments and others assets	
Investment securities	664
Investments in subsidiaries	1,201
Deferred tax assets	3,613
Others	383
Allowance for doubtful accounts	-124
Total investment and other assets	5,737
Total fixed assets	19,496
TOTAL ASSETS	74,298

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	22,454
Accrued liability	1,532
Advance receipt	6,156
Others	2,666
Total current liabilities	32,808
Long-term liabilities	
Long-term deposits payable	607
Reserve for employees' benefits	11,230
Others	95
Total long-term liabilities	11,932
Total liabilities	44,740
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	26,006
Total shareholders' equity	29,438
Valuation, translation adjustment and others	
Unrealized gain on securities	128
Deferred gain and losses on hedge	-8
Total Valuation, translation adjustment and others	120
Total net assets	29,558
TOTAL LIABILITIES AND NET ASSETS	74,298