Balance Sheets

Toray Engineering Co., Ltd. as of March 31,2016

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	26
Notes and accounts receivable-trade	25,589
Finished products	330
Work in progress	13,543
Materials	925
Deferred tax assets	2,313
Short-term loan receivables	24,650
Others	1,797
Allowance for doubtful accounts	-522
Total current assets	68,651
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,443
Machinery and equipment	1,320
Land	7,731
Others	370
Construction in progress	349
Total Property, plant and equipment	13,213
Intangible fixed assets	209
	200
Investments and others assets	
Investment securities	676
Investments in subsidiaries	1,201
Deferred tax assets	3,493
Others	321
Allowance for doubtful accounts	-52
Total investment and other assets	,
Total fixed assets	
TOTAL ASSETS	87,712

Current Liabilities 25,772 Accrued liability 1,931 Advance receipt 13,404 Deposits payable 2,782 Others 2,369 Total current liabilities 46,258 Long-term liabilities 46,258 Long-term deposits payable 528 Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 11,847 Total long-term liabilities 11,847 Total long-term liabilities 11,847 Total long-term liabilities 58,105 NET ASSETS 5 Shareholders' equity 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -57 Total valuation, translation adjustment and others 87 Total net assets 29,607 Total net assets 29,607	LIABILITIES	Millions of yen
Accrued liability 1,931 Advance receipt 13,404 Deposits payable 2,782 Others 2,369 Total current liabilities 46,258 Long-term liabilities 46,258 Long-term deposits payable 528 Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 11,847 Total liabilities 58,105 NET ASSETS Shareholders' equity Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Current Liabilities	
Advance receipt 13,404 Deposits payable 2,782 Others 2,369 Total current liabilities Long-term liabilities Long-term deposits payable 528 Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 11,217 0thers Total long-term liabilities Others Total long-term liabilities Shareholders' equity Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Valuation, translation adjustment and others 92 Deferred gain and losses on hedge -5 75	Notes and account payable-trade	25,772
Deposits payable 2,782 Others 2,369 Total current liabilities 46,258 Long-term liabilities 46,258 Long-term deposits payable 528 Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 102 102 Total long-term liabilities Total long-term liabilities NET ASSETS Shareholders' equity Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity Valuation, translation adjustment and others Unrealized gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others Total net assets 29,607	Accrued liability	1,931
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Long-term liabilities 528 Long-term deposits payable 528 Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 11,847 Total liabilities 58,105 NET ASSETS Shareholders' equity Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others Unrealized gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Others	2,369
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Reserve for employees' benefits 11,217 Others 102 Total long-term liabilities 11,847 Total liabilities 58,105 NET ASSETS 5 Shareholders' equity 0 Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Long-term liabilities	
Others 102 Total long-term liabilities 11,847 Total liabilities 58,105 NET ASSETS 1,500 Shareholders' equity 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Long-term deposits payable	528
Total long-term liabilities 11,847 Total liabilities 58,105 NET ASSETS 1,500 Shareholders' equity 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total valuation, translation adjustment and others 87 Total net assets 29,607	Reserve for employees' benefits	11,217
Total liabilities 58,105 NET ASSETS 1,500 Shareholders' equity 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Others	102
NET ASSETS Shareholders' equity Common stock 1,500 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Deferred gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Total long-term liabilities	s 11,847
Shareholders' equity 1,500 Common stock 1,932 Capital surplus 1,932 Retained earnings 26,088 Total shareholders' equity 29,520 Valuation, translation adjustment and others 92 Unrealized gain on securities 92 Deferred gain and losses on hedge -5 Total Valuation, translation adjustment and others 87 Total net assets 29,607	Total liabilities	s 58,105
Common stock1,500Capital surplus1,932Retained earnings26,088Total shareholders' equity29,520Valuation, translation adjustment and othersUnrealized gain on securities92Deferred gain and losses on hedge-5Total Valuation, translation adjustment and others87Total net assets29,607	NET ASSETS	
Capital surplus1,932Retained earnings26,088Total shareholders' equityValuation, translation adjustment and othersUnrealized gain on securities92Deferred gain and losses on hedge-5Total Valuation, translation adjustment and others87Total net assets29,607	Shareholders' equity	
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Unrealized gain on securities92Deferred gain and losses on hedge-5Total Valuation, translation adjustment and others87Total net assets29,607	Valuation. translation adjustment and others	
Total Valuation, translation adjustment and others 87 Total net assets 29,607		92
Total Valuation, translation adjustment and others 87 Total net assets 29,607	5	-5
Total net assets 29,607		
	TOTAL LIABILITIES AND NET ASSETS	