

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
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	5,639
Total fixed assets	19,061
TOTAL ASSETS	87,712

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	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	
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
TOTAL LIABILITIES AND NET ASSETS	87,712