

Statement of Income

Toray Engineering Co., Ltd.

For year ended March 31, 2016

	<u>Millions of yen</u>
Sales	50,100
Cost of Sales	41,051
<hr/>	
Gross profit	9,049
Selling, general and administrative expenses	7,049
<hr/>	
Operating income	2,000
Non-operating income	
Interest and dividend income	377
Others	241
Non-operating expenses	
Interest expenses	13
Others	700
<hr/>	
Ordinary income	1,905
Extraordinary gains	0
Extraordinary losses	236
<hr/>	
income before income taxes	1,669
Income taxes-current	1,479
Income taxes-deferred	-618
<hr/>	
Net income	808