

**Balance Sheets**

Toray Engineering Co., Ltd.  
as of March 31,2017

<b>ASSETS</b>	Millions of yen
<b>Current assets</b>	
Cash and Bank Deposits	130
Notes and accounts receivable-trade	20,331
Finished products	364
Work in progress	17,550
Materials	578
Deferred tax assets	2,773
Short-term loan receivables	430
Deposit paid	30,120
Others	1,896
Allowance for doubtful accounts	-1,076
<b>Total current assets</b>	<b>73,096</b>
<b>Fixed assets</b>	
<b>Property, plant and equipment</b>	
Buildings and structures	3,402
Machinery and equipment	1,418
Land	7,731
Others	385
Construction in progress	254
<b>Total Property, plant and equipment</b>	<b>13,190</b>
<b>Intangible fixed assets</b>	<b>154</b>
<b>Investments and others assets</b>	
Investment securities	835
Investments in subsidiaries	1,162
Deferred tax assets	3,394
Others	348
Allowance for doubtful accounts	-53
<b>Total investment and other assets</b>	<b>5,686</b>
<b>Total fixed assets</b>	<b>19,030</b>
<b>TOTAL ASSETS</b>	<b>92,126</b>

<b>LIABILITIES</b>	Millions of yen
<b>Current Liabilities</b>	
Notes and account payable-trade	27,193
Accrued liability	1,248
Accrued income taxes	505
Advance receipt	15,511
Deposits payable	2,605
Others	2,489
<b>Total current liabilities</b>	<b>49,551</b>
<b>Long-term liabilities</b>	
Long-term deposits payable	450
Reserve for employees' benefits	10,833
Others	123
<b>Total long-term liabilities</b>	<b>11,406</b>
<b>Total liabilities</b>	<b>60,957</b>
<b>NET ASSETS</b>	
<b>Shareholders' equity</b>	
Common stock	1,500
Capital surplus	1,932
Retained earnings	27,606
<b>Total shareholders' equity</b>	<b>31,038</b>
<b>Valuation, translation adjustment and others</b>	
Unrealized gain on securities	133
Deferred gain and losses on hedge	-2
<b>Total Valuation, translation adjustment and others</b>	<b>131</b>
<b>Total net assets</b>	<b>31,169</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>92,126</b>