

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2018

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	182
Notes and accounts receivable-trade	17,292
Finished products	261
Work in progress	25,601
Materials	557
Deferred tax assets	2,340
Short-term loan receivables	510
Deposit paid	23,700
Others	1,413
Allowance for doubtful accounts	-1,257
Total current assets	70,599
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,783
Machinery and equipment	1,520
Land	7,731
Others	393
Construction in progress	323
Total Property, plant and equipment	13,750
Intangible fixed assets	136
Investments and others assets	
Investment securities	939
Investments in subsidiaries	4,890
Deferred tax assets	3,201
Others	379
Allowance for doubtful accounts	-52
Total investment and other assets	9,357
Total fixed assets	23,243
TOTAL ASSETS	93,842

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	25,237
Accrued liability	1,746
Advance receipt	16,641
Deposits payable	3,113
Others	3,249
Total current liabilities	49,986
Long-term liabilities	
Long-term deposits payable	371
Reserve for employees' benefits	10,322
Others	159
Total long-term liabilities	10,852
Total liabilities	60,838
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	29,415
Total shareholders' equity	32,847
Valuation, translation adjustment and others	
Unrealized gain on securities	160
Deferred gain and losses on hedge	-3
Total Valuation, translation adjustment and others	157
Total net assets	33,004
TOTAL LIABILITIES AND NET ASSETS	93,842