

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2019

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	307
Notes and accounts receivable-trade	29,000
Finished products	234
Work in progress	23,163
Materials	703
Short-term loan receivables	620
Deposit paid	14,585
Others	1,791
Allowance for doubtful accounts	-1,131
Total current assets	69,272
Fixed assets	
Property, plant and equipment	
Buildings and structures	4,008
Machinery and equipment	1,655
Land	7,731
Others	439
Construction in progress	377
Total Property, plant and equipment	14,210
Intangible fixed assets	161
Investments and others assets	
Investment securities	475
Investments in subsidiaries	1,547
Deferred tax assets	5,312
Others	366
Allowance for doubtful accounts	-51
Total investment and other assets	7,649
Total fixed assets	22,020
TOTAL ASSETS	91,292

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	26,203
Accrued liability	1,626
Accrued income taxes	727
Advance receipt	16,602
Deposits payable	2,221
Others	2,670
Total current liabilities	50,049
Long-term liabilities	
Long-term deposits payable	292
Reserve for employees' benefits	9,991
Others	162
Total long-term liabilities	10,445
Total liabilities	60,494
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	27,226
Total shareholders' equity	30,658
Valuation, translation adjustment and others	
Unrealized gain on securities	142
Deferred gain and losses on hedge	-2
Total Valuation, translation adjustment and others	140
Total net assets	30,798
TOTAL LIABILITIES AND NET ASSETS	91,292