

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2020

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	199
Notes and accounts receivable-trade	27,167
Finished products	103
Work in progress	12,229
Materials	506
Short-term loan receivables	1,499
Deposit paid	13,036
Others	3,350
Allowance for doubtful accounts	-1,440
Total current assets	56,649
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,924
Machinery and equipment	1,657
Land	7,731
Others	434
Construction in progress	486
Total Property, plant and equipment	14,232
Intangible fixed assets	308
Investments and others assets	
Investment securities	492
Investments in subsidiaries	1,547
Deferred tax assets	4,973
Others	323
Allowance for doubtful accounts	-36
Total investment and other assets	7,299
Total fixed assets	21,839
TOTAL ASSETS	78,488

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	25,477
Accrued liability	1,016
Advance receipt	5,954
Deposits payable	4,031
Others	2,246
Total current liabilities	38,724
Long-term liabilities	
Long-term deposits payable	214
Reserve for employees' benefits	9,687
Others	144
Total long-term liabilities	10,045
Total liabilities	48,769
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	26,128
Total shareholders' equity	29,560
Valuation, translation adjustment and others	
Unrealized gain on securities	163
Deferred gain and losses on hedge	-4
Total Valuation, translation adjustment and others	159
Total net assets	29,719
TOTAL LIABILITIES AND NET ASSETS	78,488