

**Balance Sheets**Toray Engineering Co., Ltd.  
as of March 31,2021

<b>ASSETS</b>	Millions of yen
<b>Current assets</b>	
Cash and Bank Deposits	262
Notes and accounts receivable-trade	31,837
Finished products	68
Work in progress	8,065
Materials	179
Short-term loan receivables	1,457
Deposit paid	11,921
Others	3,598
Allowance for doubtful accounts	-1,114
<b>Total current assets</b>	<b>56,273</b>
<b>Fixed assets</b>	
<b>Property, plant and equipment</b>	
Buildings and structures	3,941
Machinery and equipment	1,915
Land	7,731
Others	351
Construction in progress	602
<b>Total Property, plant and equipment</b>	<b>14,540</b>
<b>Intangible fixed assets</b>	<b>342</b>
<b>Investments and others assets</b>	
Investment securities	675
Investments in subsidiaries	1,547
Deferred tax assets	5,003
Others	302
Allowance for doubtful accounts	-36
<b>Total investment and other assets</b>	<b>7,491</b>
<b>Total fixed assets</b>	<b>22,373</b>
<b>TOTAL ASSETS</b>	<b>78,646</b>

<b>LIABILITIES</b>	Millions of yen
<b>Current Liabilities</b>	
Notes and account payable-trade	20,809
Accrued liability	915
Accrued income taxes	78
Advance receipt	8,692
Deposits payable	7,843
Others	3,058
<b>Total current liabilities</b>	<b>41,395</b>
<b>Long-term liabilities</b>	
Long-term deposits payable	135
Reserve for employees' benefits	9,402
Others	160
<b>Total long-term liabilities</b>	<b>9,697</b>
<b>Total liabilities</b>	<b>51,092</b>
<b>NET ASSETS</b>	
<b>Shareholders' equity</b>	
Common stock	1,500
Capital surplus	1,932
Retained earnings	23,912
<b>Total shareholders' equity</b>	<b>27,344</b>
<b>Valuation, translation adjustment and others</b>	
Unrealized gain on securities	182
Deferred gain and losses on hedge	28
<b>Total Valuation, translation adjustment and others</b>	<b>210</b>
<b>Total net assets</b>	<b>27,554</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>78,646</b>