

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2022

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	261
Notes and accounts receivable-trade	23,913
Work in progress	9,920
Materials	47
Short-term loan receivables	1,580
Deposit paid	20,740
Others	3,884
Allowance for doubtful accounts	-1,049
Total current assets	59,296
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,766
Machinery and equipment	2,016
Land	7,731
Others	298
Construction in progress	127
Total Property, plant and equipment	13,938
Intangible fixed assets	312
Investments and others assets	
Investment securities	685
Investments in subsidiaries	1,547
Deferred tax assets	4,209
Others	318
Allowance for doubtful accounts	-36
Total investment and other assets	6,723
Total fixed assets	20,973
TOTAL ASSETS	80,269

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	23,042
Accrued liability	793
Accrued income taxes	90
Advance receipt	6,899
Deposits payable	9,729
Others	3,188
Total current liabilities	43,741
Long-term liabilities	
Long-term deposits payable	57
Reserve for employees' benefits	8,561
Others	176
Total long-term liabilities	8,794
Total liabilities	52,535
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	23,983
Total shareholders' equity	27,415
Valuation, translation adjustment and others	
Unrealized gain on securities	251
Deferred gain and losses on hedge	68
Total Valuation, translation adjustment and others	319
Total net assets	27,734
TOTAL LIABILITIES AND NET ASSETS	80,269