

Balance SheetsToray Engineering Co., Ltd.
as of March 31,2023

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	210
Notes and accounts receivable-trade	25,395
Work in progress	13,446
Materials	61
Short-term loan receivables	1,600
Deposit paid	14,889
Others	5,770
Allowance for doubtful accounts	-949
Total current assets	60,422
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,674
Machinery and equipment	2,046
Land	7,731
Others	279
Construction in progress	314
Total Property, plant and equipment	14,044
Intangible fixed assets	377
Investments and others assets	
Investment securities	744
Investments in subsidiaries	1,551
Deferred tax assets	4,221
Others	306
Allowance for doubtful accounts	-36
Total investment and other assets	6,786
Total fixed assets	21,207
TOTAL ASSETS	81,629

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	22,453
Accrued liability	1,744
Accrued income taxes	106
Advance receipt	11,027
Deposits payable	6,497
Others	3,181
Total current liabilities	45,008
Long-term liabilities	
Long-term deposits payable	28
Reserve for employees' benefits	7,779
Others	157
Total long-term liabilities	7,964
Total liabilities	52,972
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	24,944
Total shareholders' equity	28,376
Valuation, translation adjustment and others	
Unrealized gain on securities	284
Deferred gain and losses on hedge	-3
Total Valuation, translation adjustment and others	281
Total net assets	28,657
TOTAL LIABILITIES AND NET ASSETS	81,629