

**Balance Sheets**Toray Engineering Co., Ltd.  
as of March 31,2024

<b>ASSETS</b>	Millions of yen
<b>Current assets</b>	
Cash and Bank Deposits	273
Notes and accounts receivable-trade	39,964
Work in progress	10,321
Materials	51
Short-term loan receivables	1,459
Deposit paid	4,824
Others	6,677
Allowance for doubtful accounts	-1,192
<b>Total current assets</b>	<b>62,377</b>
<b>Fixed assets</b>	
<b>Property, plant and equipment</b>	
Buildings and structures	3,739
Machinery and equipment	2,121
Land	7,731
Others	261
Construction in progress	362
<b>Total Property, plant and equipment</b>	<b>14,214</b>
<b>Intangible fixed assets</b>	<b>335</b>
<b>Investments and others assets</b>	
Investment securities	746
Investments in subsidiaries	1,551
Deferred tax assets	3,790
Others	297
Allowance for doubtful accounts	-36
<b>Total investment and other assets</b>	<b>6,348</b>
<b>Total fixed assets</b>	<b>20,897</b>
<b>TOTAL ASSETS</b>	<b>83,274</b>

<b>LIABILITIES</b>	Millions of yen
<b>Current Liabilities</b>	
Notes and account payable-trade	22,845
Accrued liability	2,283
Accrued income taxes	79
Advance receipt	9,651
Deposits payable	7,211
Others	3,847
<b>Total current liabilities</b>	<b>45,916</b>
<b>Long-term liabilities</b>	
Reserve for employees' benefits	7,384
Others	128
<b>Total long-term liabilities</b>	<b>7,512</b>
<b>Total liabilities</b>	<b>53,428</b>
<b>NET ASSETS</b>	
<b>Shareholders' equity</b>	
Common stock	1,500
Capital surplus	1,932
Retained earnings	26,082
<b>Total shareholders' equity</b>	<b>29,514</b>
<b>Valuation, translation adjustment and others</b>	
Unrealized gain on securities	279
Deferred gain and losses on hedge	53
<b>Total Valuation, translation adjustment and others</b>	<b>332</b>
<b>Total net assets</b>	<b>29,846</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>83,274</b>