

Balance Sheets

Toray Engineering Co., Ltd.
as of March 31, 2025

ASSETS	Millions of yen
Current assets	
Cash and Bank Deposits	331
Notes and accounts receivable—trade	33,137
Work in progress	9,259
Materials	48
Short-term loan receivables	745
Deposit paid	16,881
Others	2,895
Allowance for doubtful accounts	-946
Total current assets	62,350
Fixed assets	
Property, plant and equipment	
Buildings and structures	3,532
Machinery and equipment	2,196
Land	7,731
Others	318
Construction in progress	290
Total Property, plant and equipment	14,067
Intangible fixed assets	470
Investments and others assets	
Investment securities	566
Investments in subsidiaries	1,551
Deferred tax assets	3,822
Others	393
Allowance for doubtful accounts	-36
Total investment and other assets	6,296
Total fixed assets	20,833
TOTAL ASSETS	83,183

LIABILITIES	Millions of yen
Current Liabilities	
Notes and account payable-trade	18,366
Accrued liability	1,498
Accrued income taxes	221
Advance receipt	13,083
Deposits payable	6,665
Others	4,103
Total current liabilities	43,936
Long-term liabilities	
Reserve for employees' benefits	6,897
Others	150
Total long-term liabilities	7,047
Total liabilities	50,983
NET ASSETS	
Shareholders' equity	
Common stock	1,500
Capital surplus	1,932
Retained earnings	28,585
Total shareholders' equity	32,017
Valuation, translation adjustment and others	
Unrealized gain on securities	209
Deferred gain and losses on hedge	-26
Total Valuation, translation adjustment and others	183
Total net assets	32,200
TOTAL LIABILITIES AND NET ASSETS	83,183